

FY 2016-2017 Budget Book Document Guide

Overview

The intended use of this document is to provide information to the El Paso City Council for review and promote dialogue on budget priorities and requests prior to the filing of the City Manager's Proposed Budget.

Document Organization

This document guide serves as a cover page to help the reader navigate the book. Second is the Introduction containing the City Manager's Budget Message and Key Performance Indicator Scorecard. Next are citywide reports that give the reader a high level overview of the budget. The book is then divided into eight major sections, one for each of the City's 8 Strategic Goals with subsections for each department funded by that goal. The documents within each goal and department are as follows:

- Summary sheet
 - Expenditures by group
 - Sources of funds
 - FTE count
- Division Summary¹
 - Funding by source of funds for each division
- General Fund Report²
- Non-General Fund Report
- All Funds
- Position Summary¹
 - Adopted FTEs by position for FY 2015 and FY 2016 and Preliminary FY 2017

Summary and Detail for
Revenue and Expenditures

¹ Only in department sections

² Not included for enterprise departments

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Goal or
Department

Goal 2

Set the Standard for a Safe and Secure City

Three years of actuals, two years of adopted budgets, and the preliminary budget for FY 2017

More detailed categories than in previous years to provide deeper analysis on first glance

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	147,879,386	145,888,829	149,129,190	145,020,952	148,052,587	156,546,539
Employee Benefits	49,885,282	52,339,491	53,929,838	51,711,882	49,066,393	53,447,811
Contractual Services	713,750	990,257	931,528	1,000,139	1,000,139	1,000,139
Professional Services	1,012,845	809,336	814,357	989,495	904,945	973,416
Outside Contracts	4,773,094	6,309,055	6,186,062	6,402,863	6,736,547	6,921,522
Interfund Services	2,218,079	2,569,825	2,796,597	2,156,783	2,438,867	3,146,069
Building Leases	1,467,616	1,010,698	1,243,697	777,032	534,717	1,071,927
Fuel & Lubricants	3,191,004	2,858,633	1,919,835	3,141,124	2,716,777	2,572,596
Materials & Supplies	3,563,109	4,075,212	4,708,414	4,318,695	4,652,064	5,133,804
Maintenance & Repairs	272,199	318,022	351,810	286,646	326,471	500,544
Minor Equipment & Furniture	1,525,566	789,244	630,301	264,404	250,604	372,820
Communications	381,450	292,622	259,115	256,614	209,750	324,653
Utilities	-	-	-	-	-	-
Travel	379,755	277,989	296,287	124,200	70,200	80,000
Other Operating Expenditures	1,136,642	1,293,804	1,856,498	1,607,155	1,495,723	1,980,572
Community Service Projects	-	-	-	-	-	-
Interest Expense	181,149	188,512	144,887	188,512	188,512	80,530
Other Non-Operating Expenditures	507,690	1,514,738	1,560,632	1,517,007	1,517,007	1,624,988
Grant Match	740,156	625,948	-	807,467	822,864	0
Operating Transfers Out	2,500,000	-	800,000	-	-	-
Capital Expenditures	4,790,319	6,344,935	1,854,443	1,017,418	563,403	132,257
Total Expenditures	226,919,092	228,277,149	229,413,486	221,588,368	221,547,570	235,910,186

The type of funding that supports this goal or department

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	204,586,516	211,142,752	213,605,243	212,960,402	215,251,653	224,411,236
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	1,750,524	5,200,066	3,000	-	-	-
Nonmajor Governmental Funds	18,821,296	12,793,720	15,678,136	8,827,966	6,295,917	11,498,951
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	1,760,756	(859,379)	127,107	-	-	-
Total Funds	226,919,092	228,277,149	229,413,486	221,588,368	221,547,570	235,910,186

of Full Time Equivalent positions funded by General Fund or other funds

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	2,521.40	2,458.33		2,376.15	2,351.43
Non-General Fund	163.80	140.57		142.45	142.77
Total Authorized	2,685.20	2,598.90		2,518.60	2,495.60

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Three years of actuals, two years of adopted budgets, the adjusted FY 2016 Budget as of 5-31-16, the preliminary budget for FY 2017, and a comparison of FY 2016 to FY 2017

City Wide General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	141,141,659	141,420,945	148,473,992	148,771,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
Penalties and Interest-Delinquent Taxes	1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
Sales Taxes	76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89,998,184	4,825,010	6%
Franchise Fees	42,490,512	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	6%
Charges for Services	24,679,691	29,315,588	30,738,610	30,042,455	28,969,998	29,024,113	30,089,583	1,119,585	4%
Fines and Forfeitures	12,553,685	11,146,618	11,009,507	11,049,122	12,084,048	12,084,048	10,841,457	-1,242,591	-10%
Licenses and Permits	11,789,100	12,249,372	12,973,477	13,401,926	12,574,325	12,574,325	12,956,767	382,442	3%
Intergovernmental Revenues	698,407	1,969,780	2,186,540	1,914,708	469,169	469,169	469,169	0	0%
County Participation	448,013	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
Interest	-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
Rents and Other	1,607,917	1,433,441	1,525,475	1,691,529	1,672,791	1,672,791	1,638,125	-34,666	-2%
Other Sources (Uses)	18,946,861	22,438,336	19,525,070	21,173,986	21,028,974	26,970,974	21,028,974	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	332,403,877	344,566,512	362,061,883	359,516,646	368,693,090	374,689,205	385,963,289	17,270,199	5%
EXPENDITURES BY CATEGORY									
Salaries & Wages	196,448,402	197,574,291	197,760,298	200,783,993	203,383,906	204,385,234	211,890,363	8,506,457	4%
Employee Benefits	64,723,261	69,176,486	70,646,189	69,790,676	70,698,531	70,664,448	75,496,354	4,797,823	7%
Contractual Services	738,670	995,892	913,650	1,034,506	1,033,779	951,756	1,032,139	-1,640	0%
Professional Services	4,994,845	5,214,576	5,158,148	4,558,238	4,695,231	4,663,864	5,108,097	412,866	9%
Outside Contracts	17,951,297	17,448,423	18,019,084	20,083,747	20,331,985	20,885,524	21,415,169	1,083,184	5%
Interfund Services	3,914,957	4,379,474	4,705,844	3,818,013	3,960,162	4,479,830	5,120,619	1,160,457	29%
Building Leases	3,001,912	4,337,100	2,020,552	3,944,147	3,830,441	3,875,979	1,725,337	-2,105,104	-55%
Fuel & Lubricants	4,455,892	4,032,548	2,812,682	4,300,876	3,889,875	3,042,651	3,414,651	-475,224	-12%
Materials & Supplies	7,117,476	7,552,935	8,304,043	8,575,026	8,637,751	8,897,413	9,524,139	886,388	10%
Maintenance & Repairs	2,247,395	1,897,395	2,308,111	2,476,443	2,604,101	2,784,526	3,440,022	835,921	32%
Minor Equipment & Furniture	519,754	454,133	353,980	391,078	384,728	374,913	520,169	135,441	35%
Communications	3,094,007	2,998,781	3,329,603	3,468,433	3,247,562	3,261,762	3,190,872	-56,690	-2%
Utilities	12,693,520	11,929,272	13,149,226	11,841,060	13,445,996	13,445,996	14,178,204	732,208	5%
Travel	308,056	165,337	289,214	306,975	320,761	316,431	391,480	70,719	22%
Other Operating Expenditures	4,545,459	4,501,087	3,318,045	4,956,549	7,528,733	5,669,833	4,244,264	-3,284,469	-44%
Community Service Projects	933,821	275,934	364,442	337,600	339,500	338,439	412,000	72,500	21%
Interest Expense	587,217	623,068	521,195	562,682	500,491	425,030	471,828	-28,663	-6%
Other Non-Operating Expenditures	2,880,663	5,100,469	6,431,916	5,438,506	5,440,678	5,491,539	8,578,607	3,137,929	58%
Grant Match	1,358,565	1,476,945	1,475,677	1,531,066	1,546,184	1,535,695	1,850,972	304,788	20%
Operating Transfers Out	712,350	7,915,090	10,330,328	11,317,032	12,872,695	18,867,170	13,758,502	885,807	7%
Capital Expenditures	806,618	191,700	294,679	0	0	331,174	199,500	199,500	100%
TOTAL EXPENDITURES	334,034,135	348,240,937	352,506,904	359,516,646	368,693,090	374,689,205	385,963,289	17,270,199	5%

More detailed categories than in previous years to provide deeper analysis on first glance

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Two years of Adopted staffing and the Preliminary FY 2017 staffing

Human Resources Position Summary - Authorized Staffing Table

	Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Contract positions	(Con) Business Systems Analyst	1.00	1.00	1.00
	(Con) Undergraduate Intern	0.50	0.50	1.00
	Accountant	1.00	1.00	1.00
	Administrative Assistant	2.00	2.00	2.00
	Benefit Specialist	2.00	3.00	0.00
	Benefits Supervisor	1.00	1.00	0.00
	Civil Svc Commisn Recor	1.00	1.00	1.00
	Deputy Director of Human Resources	2.00	1.00	1.00
	Human Resources Business Partner	3.00	1.00	1.00
	Human Resources Analyst	1.00	1.00	1.00
Underfilled positions	Human Resources Director	1.00	1.00	1.00
	Human Resources Manager	3.00	3.00	3.00
	Human Resources Specialist	7.00	8.00	12.00
	Office Assistant	1.00	0.00	0.00
	Return to Work Specialist	1.00	1.00	1.00
	Risk Management Analyst	1.00	1.00	1.00
	Safety Specialist	1.00	1.00	1.00
	Senior Accounting/Payroll Specialist	1.00	1.00	0.00
	Senior Human Resources Analyst	8.00	8.00	7.00
	Senior Human Resources Specialist	2.00	2.00	2.00
	Senior Office Assistant	1.00	1.00	0.00
	Senior Safety Specialist	1.00	1.00	1.00
	Training Specialist	1.00	1.00	1.00
	V.O.E. Clerk	1.80	2.55	1.80
	(UF) Senior Office Assistant	0.00	0.00	1.00
	(UF) Senior HR Analyst	0.00	0.00	2.00
	Grand Total	45.30	44.05	43.80

of Full Time Equivalent (FTE) positions with that job title

	Goal 1: Economic Development	Goal 2: Public Safety	Goal 3: Visual Image	Goal 4: Quality of Life	Goal 5: Communication	Goal 6: Sound Governance	Goal 7: Infrastructure	Goal 8: Healthy, Sustainable Community
Animal Services								x
Aviation	x							
Capital Improvement Department							x	
City Attorney						x		
City Manager						x		
Community & Human Development								x
Destination El Paso	x							
Economic Development	x							
Environmental Services								x
Fire		x						
Human Resources						x		
Information Technology					x			
International Bridges	x							
Library				x				
Mass Transit-Sun Metro							x	
Mayor and Council						x		
Metropolitan Planning Organization							x	
Municipal Clerk & Municipal Court						x		
Museums & Cultural Affairs				x				
Non-Departmental						x		
Office of the Comptroller						x		
Parks & Recreation				x				
Planning & Inspections			x					
Police		x						
Public Health								x
Purchasing & Strategic Sourcing						x		
Streets & Maintenance							x	
Tax						x		
Zoo				x				



City Manager's Office

Mayor
Oscar Leeser

City Council

District 1
Peter Svarzbein

District 2
Jim Tolbert

District 3
Emma Acosta

District 4
Carl L. Robinson

District 5
Dr. Michiel R. Noe

District 6
Claudia Ordaz

District 7
Lily Limón

District 8
Cortney C. Niland

City Manager
Tommy Gonzalez

TO: Honorable Mayor and City Council
FROM: Tomás González, City Manager
DATE: June 20, 2016
SUBJECT: Fiscal Year 2016-2017 Budget

It is my honor to present a balanced Fiscal Year 2016-2017 budget which continues to promote the Mayor & City Council's vision of having safe and beautiful neighborhoods, a vibrant regional economy, and exceptional recreational, cultural, and educational opportunities. El Paso has recently been named among the top 10 places to live in the United States for quality of life. According to a list of rankings from U.S. News & World Report, El Paso is ranked 9th when it comes to quality of life. U.S. News surveyed people across the country about what matters most when determining where they want to live. From the information gathered in the survey, rankings were compiled based on several factors like crime rates, quality and availability of health care, quality of education, well-being and average commute time.

This budget continues to build on the progress we have achieved and addresses key priorities identified by the Council. These priorities are public safety, quality of life, infrastructure network, healthy/sustainable communities, economic development, city employee compensation, and financial management. We have provided budget updates the last two months to provide a healthy background and discussion on the budget cost drivers. We have also shown how we have remedied some of the cost increases. A good example is the reduction of healthcare costs by \$3.2M, or 1 penny on the tax rate. If this innovational method to address our health care costs would not have been implemented, our tax rate would have increased by 4.86 cents, instead of the recommended 3.86 cents. The FY 2016-2017 budget does not include any major fee increases. The cost drivers for next year and other budget highlights include:

- Public Safety
 - 80 Police cadets (2nd year of a 10 year plan to increase the size of the force by 30 officers annually)
 - Fire and Public Safety Communicator academies
 - Collectively bargained pay increases
 - Police and Fire vehicle/equipment replacement
 - Addition of Rescue 7 (new ambulance service) in June 2017
- City Employees
 - 2.5% pay increase for those making less than \$50,000 annually



City Manager's Office

- 2.0% pay increase for those making between \$50,000 and \$100,000 annually
- 1.5% pay increase for those making over \$100,000
 - We are also considering other options regarding implementation
- Compensation increases for current part-time City employees earning less than \$10 per hour
- Revitalized healthcare plan options
 - Estimated that 70% of civilian participants will contribute the same or less than current year
 - Reduced total City & Employees out of pocket premium cost by \$3.2M (equivalent to one cent on the tax rate)
- Additional resources in critical function areas (grants, audit, open records requests, purchasing, contract compliance)
- Quality of Life
 - Operating and maintenance costs associated with capital projects
 - Restroom service for parks in each District
 - Debt service obligations
 - Water conservation grant
 - Additional restroom service for parks
- Animal Services
 - Additional staffing and supplies to continue the improvement towards a no-kill shelter
- Streets & Maintenance
 - Additional funding for crosswalk and lane striping, pothole patching materials)
 - Additional funding for ADA accessibility improvements
 - Funding for street resurfacing projects
 - Funding for construction of traffic signalization

We have managed to make significant progress in a short period of time; however it is imperative that in order for us to continue the evolution of growth we must be strategic and understand how the decisions made today will impact our future costs tomorrow and beyond. It was not that long ago that we were faced with depleting reserves, elimination or reduction of public safety academies, no compensation increases for civilians, skyrocketing healthcare costs, deferred maintenance on facilities, and limited replacement of vehicles and equipment. Over the past two years we have addressed these issues by 1) improving our **fiscal management** through realistic forecasting, realigning processes, and enhanced budget control, and 2) **improving our processes** through the full immersion of the Strategic Plan and the implementation of programs that bring efficiency and innovation to city government. As a result, we have been able to make significant improvements by reinvesting



City Manager's Office

funding into the critical priorities. The FY 2016-2017 budget was developed to continue our growth by expanding the investments made in the services, needs, and capital improvements that are provided to our community. Finally, in order to ensure we are prepared for the future, in the Fall of 2015 I asked the Office of Management and Budget to build a Multi-Year Financial Outlook (MYFO) tool to chart a course for the City's finances. The forecast extends five years and is a valuable tool to see how decisions made in the current year or for next year's budget impact subsequent years.

Budget & Operational Improvements

As the result of implementing programs that bring efficiency and innovation we were able to improve the services we provide to the community. Some examples of the service enhancements include:

- Streamlining pothole repair process
- Improving the Parks permitting process
- Enhancing the irrigation repair process
- Improve building safety inspection process

The prior year-end savings realized through budget discipline and efficiencies was able to be reinvested into Council's priorities:

- Replenish our reserves by \$5M
- Funding Spray Parks, and ADA improvements
- Replacement of playground equipment
- Funding needs of the Westside pool

General Fund Overview

As mentioned above, the 2016-2017 budget was developed based on our current demand and expected increase in needs, services, and capital improvements. Some of the key items included in the 2016-2017 budget are additional funding for public safety, animal services' initiatives, quality of life projects, and investments in City employees. While we were able to absorb a majority of these items into the budget, there is a recommended tax rate increase to cover the voter approved Fire Dept. collective bargaining impacts and quality of life bond projects (debt and operating costs). The FY 2017 budget does not include any major fee increases, employee layoffs, or service reductions.



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The FY2016-2017 budget includes balanced revenues and expenditures of \$386M, an increase of \$17.4M, or 4.7%. The revenue increase is being generated through property taxes, sales taxes, and franchise fees. The expenditure increases (Figure 1 - cost drivers) are primarily public safety collective bargaining, quality of life projects operating costs, utility increases, and healthcare costs.

Additional Enhancements Included

Employee Compensation Increases (includes part-time)	\$1.9M
Animal Shelter	\$1.1M
Additional Staffing Resources	\$2.0M
Streets (Materials, ADA improvements, Signalization)	\$1.4M
Cyber Security (Hardware and Software)	\$0.3M
Capital Projects Subsidy (Engineering Charges)	\$0.8M
Parks - Water Conservation Grant and Restrooms	\$0.5M
Vehicle Replacement (Non-Public Safety Depts)	\$0.5M
Total	\$8.5M

Figure 2

Major Budget Cost Drivers

Police Collective Bargaining	\$5.0M
Fire Collective Bargaining	\$4.1M
Police & Fire Vehicle/Equipment Replacement	\$2.9M
Fire Station Restroom/Personnel	\$0.2M
911 District Relocation/Public Safety Radio Maint.	\$1.8M
Quality of Life projects (O&M)	\$1.3M
Utility Increases	\$1.5M
Healthcare Costs	\$0.9M
Total	\$17.7M

Figure 1

In addition to the \$17.4M increase in cost drivers, the FY 2016-2017 budget includes \$8.5M of additional staffing and service enhancements (Figure 2) that have been absorbed into the budget.

The FY2016-2017 budget includes a total of 3,965.24 Full-Time Equivalent (FTE) positions, representing an increase of 48.90 FTE positions, or a 1.2% (Figure 3) increase compared to the FY2015-2016 Adopted Budget. These new positions are included in Police, Parks, Zoo, and Office of the Comptroller.

FTE's	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund Total	4,161.50	4,076.40	3,987.42	3,916.34	3,965.24

Figure 3

Property Taxes

Property taxes are the largest source of revenue and account for approximately 42% of the total General Fund budget. The City receives preliminary property valuations in April and June and does not receive the certified valuations until the end of July. As a result of this timing, it is critical to formulate a projection that is realistic, while also not too conservative. The preliminary valuations historically decrease by 3.5% by the time we receive certified values due to appeals on property appraisals. The 3.5% historical average has been utilized when projecting next year's property valuations. Using the 3.5% discount factor, property valuations are projected to be \$33.5 billion, or 2.2% higher than last year. Last year commercial property valuations increased by \$433K, or 4.9%, well above the prior three year average of



City Manager's Office

only 2.6%. Additionally, citizens over 65 or disabled will continue to receive the \$40,000 homestead exemption, which was increased by \$10,000 last year. The \$10,000 exemption increase, approved by City Council in 2012, is equal to \$3.3M a year, or one penny on the tax rate. If we did not fund this exemption increase the tax rate this year would be up by 2.86 cents versus the proposed 3.86 cents recommendation. However, we are firmly committed to this tax relief for seniors and disabled homeowners.

The property tax rate for the FY 2016-2017 budget includes a 3.86 cent increase

	FY2016	FY2017	Increase
O&M Tax Rate	0.478130	0.495630	0.017500
Debt Tax Rate	0.251595	0.272680	0.021085
Tax Rate	0.729725	0.768310	0.038585

(Figure 4. 2.11 cents

for debt and 1.75 cents for O&M). This rate increase is necessary to cover the debt obligations associated with the quality of life and street bonds, voter approved Fire Dept. pay increases, and operating and maintenance costs associated with the quality of life projects. The average value home in the City of El Paso increased by \$947, or

Average Net Taxable Home Value (After \$5,000 Homestead Exemption)			
	Average Valuation	Tax Rate	Property Tax Levy
FY 2016	\$126,643	0.7297	\$924.15
FY 2017	\$127,590	0.7683	\$980.29
Increase	\$947	0.0386	\$56.14

0.7%. This increase in valuation, combined with the recommended tax rate will result in an increase of \$56.14 to a resident with an average value home (Figure 5). The recommended debt rate stays well below the authorized cap of 30 cents and is in-line with the debt modeling presented by Dr. Mark Sutter on March 22, 2016.

Figure 5

Sales Taxes

Sales taxes are the second largest source of revenue and account for approximately 23% of the total General Fund budget. Another indicator that our economy is heading in the right direction is the performance of our sales tax collections. Through the first eight months of current collections in FY 2015-2016 we have experienced an increase of 5.16%, well above the prior three year average of 3.40 percent. Additionally, we have seen month

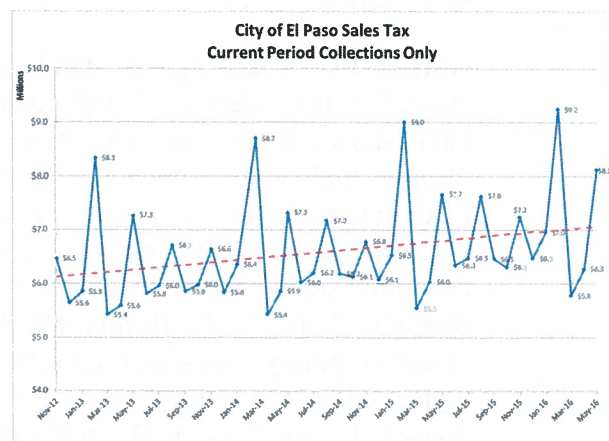


Figure 6



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to month increases in our current collections for 24 consecutive periods (Figure 6). This positive performance is occurring during the same time that 40% (8 out of 20) of the largest cities in Texas have experienced year to date decreases in collections.

The FY2016-2017 budget includes an increase of \$4.65M, or 5.6% compared to the FY2015-2016 budget. The projection for next year was based on the current year projection and factored in a negative \$1.18M in State audits that were refunded in the current year. We believe that these State audit refunds were one-time events and will not occur in the following year.

Franchise Fees

Franchise fees are the third largest primary revenue source and account for approximately 14% of the total General Fund budget. The FY2016-2017 franchise fees are projected to increase by \$3.3M, or 6.46%. The El Paso Water Utilities and Electric Company franchise fees are the primary increases as the result of growth and utility rate increases.

Miscellaneous Revenues

There are two notable decreases in General Fund revenues collected through fines and forfeitures, and engineering charges to capital projects. Fines and forfeitures are decreasing by \$1.2M as the result of the amnesty period included in the current year budget that will not occur next year. Additionally, the amount of engineering salary costs being applied to capital projects is decreasing by \$841K. This decrease is the result of the underfunding of capital projects which will be subsidized by the General Fund.

Economic Development

Almost two years ago a stand-alone Economic Development Department was created to have dedicated staff focus on these efforts. The Mayor & City Council have shown their commitment to stabilizing and expanding El Paso's tax base through their commitment to the Open for Business campaign and willingness to incentivize businesses to stay or relocate to El Paso through the use of various incentive tools. In November 2015 the City enhanced its strategic approach to its economic development incentive policies by aligning the program with the City's Strategic Plan and the Borderplex Alliances' Regional Strategic Plan. The revised incentive policy focuses on quality of life, veteran employment, higher wages, and higher education partnerships. Additionally, last year the Aviation Department revised the Air Service Development Incentive Program that was approved by the City Council to encourage new non-stop air service and competition at El Paso International Airport. This program provides temporary financial relief to an airline



City Manager's Office

beginning new non-stop passenger service to a destination currently not served, funding for marketing the new service, and the temporary waiver of airline landing fees. Earlier this year the City of El Paso and Allegiant Air announced new, nonstop flights from El Paso to Las Vegas, San Diego, and Orlando.

These efforts have led to over \$309 million in capital investment and the creation of 4,268 jobs and retention of 6,092 jobs. According to the Texas Workforce Commission, the El Paso unemployment rate in April 2016 was 4.4%, which is below the State rate, 4.5%, and National rate, 5.0%. Additionally, last year commercial property valuations increased by 4.9%, well above the previous three year average of 2.6%. Some examples of the key economic projects include:

1. **Hotel Indigo**
 - a. Hotel located downtown - increase number of hotel beds by 100
 - b. \$13 million investment
2. **Courtyard El Paso Downtown – Convention Center Hotel**
 - a. \$18 million investment
 - b. 151 rooms, a 107-space parking garage, swimming pool, bistro and bar
3. **Allegiant**
 - a. Non-stop, year round service to Orlando, Las Vegas, and San Diego
4. **Fred Loya Insurance**
 - a. \$9.75 million investment
 - b. 562 jobs created and 176 jobs retained by the year 2025
5. **Enviro Water Minerals (EWM)**
 - a. New construction of water production and chemical manufacturing facility will add over 722 million gallons of drinking water per year
 - b. \$36.5 million investment
 - c. City of El Paso received a \$2 million Defense Economic Adjustment Assistance Grant (DEAAG) towards the construction of this project
6. **Charles Schwab & Co. Inc.**
 - a. 21.6 million investment
 - b. 445 jobs created by the year 2022
7. **ADP**
 - a. \$41 million investment
 - b. 1,100 jobs created by the year 2020
8. **Tenet Hospital**
 - a. Construction of a medical facility, medical office building and will also serve as a teaching hospital
 - b. \$120 million investment
 - c. 300 jobs created and 2,392 jobs retained



City Manager's Office

Public Safety

El Paso has received numerous recognitions and is well-known as the safest City (population over 500,000) in the United States. The current year budget included significant investments towards public safety and next year's budget will continue to build on these investments. The FY 2017 budget includes continued funding for the 911 Communication positions added in current year, as well as 80 new Police cadets for the second consecutive year to achieve a net increase of 60 Officers in the two years of increasing the Police force. As mentioned, next year will be the second year of a ten year program to increase the size the Police force by 30 Officers annually.

Additionally, the voter approved collective bargaining impacts are included in the budget, which include 3% pay increases, in addition to "step" increases, and limited



healthcare cost increases for uniform personnel. In regards to Police Officer salaries, a wage comparison of seven cities is done on an annual basis to ensure we are paying at least the average salary. The result of this year's wage comparison is a 2.5% increase for Police Officers, which is in addition to the "step" pay increases received by uniform personnel. Additionally, in order to attempt to retain our experienced Officers, a forward-drop plan was approved by council a few months ago. The plan was created as an incentive to retain experienced veterans and allows Police and Fire members to retire from the defined plan and save their retirement pension in the fund as they continue to work. We believe this plan, combined with the Shape it Up wellness program, are ways to keep our veterans on the force longer. Finally, we have included additional funding to address critical vehicle and equipment replacement needs. The funding for next year will provide for 20 new Police vehicles, two ambulances, one pumper, and one quint.

Quality of Life

In November 2012 the voters overwhelmingly supported a \$473 million bond package for quality of life projects. Over the past few months City Council participated in several discussions regarding the timing and rollout of the quality of life bond projects, in particular the three signature projects. These discussions culminated in the decision on date to move forward with the debt modeling to keep the debt tax rate below the 30 cent cap, condensing rollout from 15 years to 10 years, and moving up the signature projects to earlier years. In addition to the debt associated with the quality of life projects, there are corresponding operating and maintenance costs associated with these projects as they come online. There are 9 projects anticipated to come online in FY 2017, in addition to the 45 projects already completed. The operating costs included in the FY 2017 budget are \$1.25M which



City Manager's Office

includes additional staff, supplies, materials, and maintenance costs. Some of the projects expected to be operational and completed in FY 2017 include:

- New flat fields, trailheads, and sports lighting
- 8 spray parks (one in each District)
- Wildlife Theater
- Event Tent
- Education Animal Holding
- Aviary Update
- African Wild Dog Exhibit
- Richard Burges Library Expansion
- Argal Park
- Polly Harris Senior Center

Sound Governance and Fiscal Management

In December 2015 the City Council was presented with the FY 2015 results which showed a year-end savings of almost \$9.6M. This surplus was wonderful news and the result of many positive changes throughout the organization. This surplus was used to replenish our General Fund reserves that had been reduced by approximately \$8.9M over the two prior years (FY 2013 and FY 2014). During the current year, City Council has authorized the use of \$5.9M of this surplus to be used towards replacing playground equipment at 15 parks, supplementing quality of life projects (Westside pool and three spray parks), ADA improvements, and pool repairs. In addition to the FY 2015 surplus, City Council approved \$1.3M in the FY 2016 budget to go towards replenishing reserves. This sound fiscal management resonated positively with the bond rating agencies as reflected by them confirming our ratings at AA. The bond raters commented that they view the City's management as very strong with solid financial policies and practices. Our proven financial results also resulted in the upgrading of the ballpark debt to AA-. The Mayor & City Council recently approved the change in how debt is issued; from reimbursing funding to a more traditional method of funding in advance. This change will allow the City to take advantage of the low interest rate market. Additionally, the FY 2016 2nd Quarter presentation showed that we are again projecting to end the year with a surplus. This year we anticipate a surplus of \$1.5M.

The FY 2017 budget includes additional resources to address critical function areas that have been identified as needing improvements. Some of the key items included in the budget are: additional positions to assist with our grants monitoring and reporting, an additional position to assist with open records requests, a new contract compliance manager position, an additional lead auditor position, plus additional



City Manager's Office

funding to conduct external audits. Implementing these additional resources into the budget will allow us to focus on becoming proactive towards meeting the financial requirements and inspections of grants, as well as state and federally funded programs.

Infrastructure

In addition to the \$473 million Quality of Life bond approved by voters in 2012, the City Council approved \$210 million in certificates of obligation to be used toward street improvements. Over the last few months there have been several work sessions to discuss the rollout schedule of the street and quality of life projects, while also staying within the City's current debt rate cap of 30 cents. As mentioned earlier, the FY2016-2017 tax rate includes a 2.11 cent tax rate increase to cover the project rollout schedule approved by the Council.

As part of the FY2015-2016 budget the City Council included funding for new equipment in the Streets and Maintenance Department; in particular new pothole patchers. During the current year, a Lean Six Sigma project was presented to the City Council in which efficiencies were identified in the pothole patching process. As a result of the investment in equipment and process efficiency identified, we have included additional funding in the FY2016-2017 budget for additional pothole patching materials. Additionally, we have included funding for thermoplastic striping materials to be used for crosswalks and lane striping. In 2015 the Streets and Maintenance Department purchased a thermoplastic striping machine which allows the function to be done in-house and results in a longer lasting product. Also included is \$500,000 for the construction of two traffic signalizations. Finally, we have included \$250,000 for ADA accessibility improvements. This is in addition to the \$500,000 that City Council approved during the current year. To this end, on June 25th of this year we will be hosting the 1st Annual Accessibility Summit. This will be an educational and informative conference where we can all come together and be part of an effort to become a more accessible city and a more inclusive community.

The Capital Improvement Department budget includes additional resources for managing all of the large number of on-going capital projects. Some of the key staffing changes include the addition of the new Deputy City Manager for Public Works, Senior Executive position in Quality of Life and Economic Development, seven Construction Superintendents, a Civil Engineer, a landscape architect, and two Accountants.



City Manager's Office

Healthy, Sustainable Community

On January 25, Council approved establishing a stand-alone Animal Services Department and funding it at a higher level to achieve a No Kill status. The enhanced funding for staff, materials, and capital started during FY 2016 and continues into FY 2017. The animal shelter now employs four veterinarians compared to only one previously and other positions have also been added to provide additional care to the animals.

Employees

The priority in the development of the FY2016-2017 budget was to develop a compensation plan for our employees that provide annual increases. You may recall that last year we were able to fund the one-time payments after receiving favorable certified property valuations. In next year's budget we have included pay increases for non-uniform staff based on their annual salary:

- 2.5% pay increase for those making less than \$50,000 annually
- 2.0% pay increase for those making between \$50,000 and \$100,000 annually
- 1.5% pay increase for those making over \$100,000 annually
- Classified employees, with a least a year of service at time of increase

Again, we are considering several options on how to rollout the program – all in one year or over a three year period. Regardless of method, the costs are approximately \$1.5M. In addition to pay increases, we will be rolling out our revitalized healthcare plan options, which have been redesigned to not only limit possible increases, but also offer the opportunity to save health care costs for our employees. Without a change in the plan design, all civilian plan participant contribution rates would have increased by 29.3%, or between \$528 and \$3,432 depending upon their plan. The new plan design will include a four-tier deduction strategy, additional wellness incentive, health savings account (HSA) contribution if in the consumer driven plan, and includes a high performance network to lower out of pocket costs. It is estimated that 70% of civilian participants **will contribute the same or less** with the new plan design options! As mentioned earlier, the plan redesign reduced out of pocket premium costs for the City and non-bargained employees by \$3.2M, or 1 penny on the tax rate. Finally, the funding for incentives such as perfect attendance and driver safety that were approved in the FY2015-2016 budget continues in the FY2016-2017 budget. The budget for next year also includes \$300,000 for the tuition assistance program.



City Manager's Office

Non-General Fund Overview

The FY 2016-2017 Non-General Fund budget is increasing by \$34.6M, or 8.2%, excluding interfund transfers. The Non-General Fund budget consists of the enterprise funds (Airport, Environmental Services, International Bridges, Tax Office, and Mass Transit), internal service funds (Internal Services and Self Insurance), debt service, Community Development Block Grant (CDBG), Capital Projects, and Special Revenue Funds (Federal, State, and Local funding).

Enterprise Funds

Proprietary funds are generally used to account for services for which the City charges customers - either outside customers or internal cost centers of the City. The City maintains two types of proprietary funds: enterprise funds and internal service funds. The Airport budget is increasing by \$1.2M due primarily to the addition of seven new positions and compensation increases. The Environmental Services Department budget is increasing by \$9.1M and is primarily due to the costs necessary to open four new cells at the City landfill. The Mass Transit Department budget is increasing by \$1.5M and is primarily related to an increase in the funding for bus parts i.e. engines and transmissions, as well as an increase in the fleet maintenance to address the condition of the mid-life fleet.

Debt Service

The debt service fund includes resources that are restricted, committed, or assigned to expenditure for principal and interest. The debt service funds are increasing by \$8.7M, or 10%, due to the Council approved debt modeling for the Quality of Life and Street bond projects. In addition to adjusting the rollout schedule for these projects, the Council also approved changing the method of debt issuance from a reimbursement funding to a more traditional method of funding in advance.

Community Development Block Grant (CDBG)

The CDBG funds include monies approved by the Dept. of Housing and Urban Development (HUD) for community development projects. The FY 2016-2017 budget for CDBG is decreasing by (\$1.6M). The decrease is primarily due to a \$1.2M one-time funding source that was included in FY 2015-2016 for CDBG – Housing Revolving loan funds. The remaining decrease is due to a decline in HUD Entitlement Funds.



City Manager's Office

Capital Projects Funds

The Capital Projects funds include items for Destination El Paso, Vehicle Replacement, Information Technology, and the Metropolitan Planning Organization. Destination El Paso has increased their capital expenditures budget for next year by \$1.7M in order to address necessary repairs to facilities that they manage. The vehicle replacement fund is increasing by \$2.9M due to an increase in the purchase of public safety vehicles and equipment. Finally, the Information Technology capital fund is increasing by over \$900K due to the City's costs related to the new 911 District facility.

Special Revenue Funds

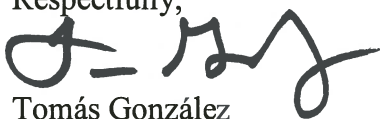
This category includes funding from the Federal, State, and local government bodies as well as local agencies. Some examples included in this category are: Public Health grants, Police and Fire Department grants, Environmental Fee Fund, Animal Service Department, and Zoo. The Police Department grants are increasing by \$5.4M due to the decision to include recurring grants in the budget process instead of waiting until the grant is awarded. There is no net anticipated change to the actual grants awarded. There is also an increase of \$1.8M in the Environmental Fee fund that will be used to purchase three new street sweepers for the Streets & Maintenance Department and additional capital items for Environmental Services Department. Finally, the Economic Incentive Impact Fund is increasing by \$700K for various economic incentive, multi-family, infill, and impact fund agreements.

CONCLUSION

I am pleased to present a budget that is balanced and is directly aligned to the Mayor & City Council's strategic goals. We have enhanced our organizational alignment and increased resources that will enable us to continue our evolution of growth towards addressing the needs and services for our great City.

















Finally, I would like to thank the Office of Management of Budget, the Executive Leadership team, department directors and all the business managers within each department that assisted in assembling this budget. They were all instrumental in developing these budget recommendations. This budget as presented will fund the continuation of transforming the manner in which we deliver services.

Respectfully,
























Tomás González

CITY REPORT CARD

MEASURE	2014 Actual	2015 Actual	2016 YTD	Target	Trend
Goal 1-Economic Development Indicators					
Amount of capital investment	\$ 158,000,000	\$ 263,000,000	\$ 140,423,358	\$ 161,700,000	
# of jobs created	1,139	1,378	1,398	1,500	
# of jobs retained	2,946	2,680	1,665	2,700	
# of EZ jobs created and/or retained	135	150	248	130	
% of zoning applications which are recommended for approval for complying with Plan El Paso	97.50%	100%	100%	100%	
# of FTZ activations	2	2	1	2	
Gross Hotel Revenue	\$ 168,308,725	\$ 176,652,651	\$ 119,329,033	\$ 181,952,230	
Venue Generate Revenue	\$ 4,669,715	\$ 5,203,454	\$ 3,785,191	\$ 4,600,000	
Average speed to answer at One-Stop-Shop (one (1) minute and thirty (30) seconds)	N/A	1.56	1.14	1.5	
Goal 2-Safe and Secure City Indicators					
Reduce Part 1 Offense crime rate by 3% from previous year	25,151	22,488	14,131	20,000	
Percentage of priority 1,2, 3 calls with a response time within 21 minutes	75.38%	72.22%	67.57%	90%	
% of fire and medical emergency calls with a Total Response Time of 8:30 or less	81.20%	78.28%	81.80%	90%	
911 calls answered within 15 seconds	94.70%	92.60%	85.35%	95%	
# of traffic deaths	54	60	51	60	
# of fire deaths	2	4	8	0	
% vacant buildings inspected/visited at least once annually	N/A	100.00%	62.31%	90%	

MEASURE	2014 Actual	2015 Actual	2016 YTD	Target	Trend
Goal 3- Visual Image Indicators					
# of Streets swept (miles)	34,189	27,897	30,120	27,500	Target Exceeded
# of trees planted in parks from City Tree farm	75	105	118	125	↑
% of graffiti removal in 2 days or less	98.65%	100.00%	98.69%	90%	↑
% of Code Compliance cases resulting in compliance	N/A	N/A	83%	85%	↑
% of mean turf coverage of designated game fields	90%	97%	85%	95%	↓
Goal 4-Quality of Life Indicators					
% QOL construction projects completed within contractual time frame as determined by each project	86%	90%	91%	80%	↑
% QOL construction projects completed at or under budget	86%	90%	89%	80%	↑
% Public Art projects completed on time, at or under budget	N/A	43%	100%	80%	↑
# of programs and events offered by the Museum	904	924	1,324	942	Target Exceeded
# of participants in library programs	126,965	145,219	105,265	137,414	↑
# of participants in recreation programs	N/A	518,086	405,754	470,144	↑
Increase Overall Zoo Attendance by 3.3%	378,866	360,166	249,614	370,000	↑
Goal 5-Communication Indicators					
# of new Neighborhood Associations created	3	8	8	5	Target Exceeded
% implementation of technology strategic communication plan by 2018	N/A	39%	75%	25%	Target Exceeded
Increase in broadcast avenues for City Government Channel	2	3	4	4	Target Met

MEASURE	2014 Actual	2015 Actual	2016 YTD	Target	Trend
Goal 6-Sound Governance Indicators					
% employees completing required training	29% SHP 74% Ethics	47% SHP 89% Ethics	86% SHP 90% Ethics	50%	
% of new supervisors/managers having completed Supervisory Academy within six (6) months of appointment	N/A	N/A	16.00%	95%	
% of executive and professional vacant positions are filled by internal candidates	70.42%	65.59%	68.30%	70%	
% turnover rate	9.33%	9.29%	7.15%	10%	
# of on-the-job injuries reported	821	731	644	<695	
% variance of quarterly GF year-end revenue projections as compared to GF budget	-3.03%	+0.6%	-0.46%	+/-0.5%	
% variance of quarterly GF year-end expenditure projections as compared to GF budget	-1.02%	-2.17%	-0.01%	-1 to 0%	
% of routine legal documents prepared within 10 working days	90%	88%	98%	90%	
% of initial responses to claims prepared within 10 working days	98%	99%	99%	90%	
% of complaints for prosecution prepared within 10 working days	80%	84%	92%	90%	
# average wait time for call response for tax office (two (2) minutes and thirty (30) seconds)	5.00	2.26	1.55	2.30	
% of PD vehicles and equipment operational and available	N/A	79%	78%	85%	
% of ESD vehicles and equipment operational and available	N/A	82%	80%	80%	

MEASURE	2014 Actual	2015 Actual	2016 YTD	Target	Trend
Goal 7- Infrastructure Indicators					
% of infrastructure capital projects completed on time (street reconstruction, airport and transit)	79%	93%	100%	80%	
% of infrastructure capital projects at or under budget (street reconstruction, airport and transit)	79%	93%	100%	80%	
# of intersections added to a street synchronization project	N/A	355	604	328	<i>Target Exceeded</i>
Goal 8- Community Indicators					
% of citizens attending a health education encounter	13.60%	13.50%	10.16%	12%	
# of housing opportunities provided	156.00	263	55	250	
Live release rate from the shelter of adoptable animals	27%	38%	52%	50%	
# of ozone non-attainment occurrences exceeding standards	0	0	0	0	
% of days without environmental violations (compliance rate)	99.73%	100%	100%	100%	
# of community members reached through outreach activities (resilience +sustainability)	N/A	18,046	79,292	50,000	



Mayor

Oscar Leeser

City Council

District 1

Peter Svarzbein

District 2

Larry Romero

District 3

Emma Acosta

District 4

Carl L. Robinson

District 5

Dr. Michiel R. Noe

District 6

Claudia Ordaz

District 7

Lily Limón

District 8

Cortney C. Niland

City Manager

Tommy Gonzalez

FY 2016 - 2017

Citywide Reports

REPORT: City Wide General Fund

Date: 2016-06-07

City Wide General Fund

Wide General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	141,141,659	141,420,945	148,473,992	148,771,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
Penalties and Interest-Delinquent Taxes	1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
Sales Taxes	76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89,998,184	4,825,010	6%
Franchise Fees	42,490,512	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	6%
Charges for Services	24,679,691	29,315,588	30,738,610	30,042,455	28,969,998	29,024,113	30,176,329	1,206,331	4%
Fines and Forfeitures	12,553,685	11,146,618	11,009,507	11,049,122	12,084,048	12,084,048	10,841,457	-1,242,591	-10%
Licenses and Permits	11,789,100	12,249,372	12,973,477	13,401,926	12,574,325	12,574,325	12,956,767	382,442	3%
Intergovernmental Revenues	698,407	1,969,780	2,186,540	1,914,708	469,169	469,169	469,169	0	0%
County Participation	448,013	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
Interest	-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
Rents and Other	1,607,917	1,433,441	1,525,475	1,691,529	1,672,791	1,672,791	1,638,125	-34,666	-2%
Other Sources (Uses)	18,946,861	22,438,336	19,525,070	21,173,986	21,028,974	26,970,974	21,028,974	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	332,403,877	344,566,512	362,061,883	359,516,646	368,693,090	374,689,205	386,050,035	17,356,945	5%
EXPENDITURES BY CATEGORY									
Salaries & Wages	196,448,402	197,574,291	197,760,298	200,783,993	203,383,906	204,385,234	211,993,547	8,609,641	4%
Employee Benefits	64,723,261	69,176,486	70,646,189	69,790,676	70,698,531	70,664,448	75,513,133	4,814,602	7%
Contractual Services	738,670	995,892	913,650	1,034,506	1,033,779	951,756	1,032,139	-1,640	0%
Professional Services	4,994,845	5,214,576	5,158,148	4,558,238	4,695,231	4,663,864	5,108,097	412,866	9%
Outside Contracts	17,951,297	17,448,423	18,019,084	20,083,747	20,331,985	20,885,524	21,690,169	1,358,184	7%
Interfund Services	3,914,957	4,379,474	4,705,844	3,818,013	3,960,162	4,479,830	5,120,619	1,160,457	29%
Building Leases	3,001,912	4,337,100	2,020,552	3,944,147	3,830,441	3,875,979	1,882,991	-1,947,450	-51%
Fuel & Lubricants	4,455,892	4,032,548	2,812,682	4,300,876	3,889,875	3,042,651	3,414,651	-475,224	-12%
Materials & Supplies	7,117,476	7,552,935	8,304,043	8,575,026	8,637,751	8,897,413	9,524,139	886,388	10%
Maintenance & Repairs	2,247,395	1,897,395	2,308,111	2,476,443	2,604,101	2,784,526	3,440,022	835,921	32%
Minor Equipment & Furniture	519,754	454,133	353,980	391,078	384,728	374,913	520,169	135,441	35%
Communications	3,094,007	2,998,781	3,329,603	3,468,433	3,247,562	3,261,762	3,190,872	-56,690	-2%
Utilities	12,693,520	11,929,272	13,149,226	11,841,060	13,445,996	13,445,996	14,178,204	732,208	5%
Travel	308,056	165,337	289,214	306,975	320,761	316,431	391,480	70,719	22%
Other Operating Expenditures	4,545,459	4,501,087	3,318,045	4,956,549	7,528,733	5,669,833	4,244,264	-3,284,469	-44%
Community Service Projects	933,821	275,934	364,442	337,600	339,500	338,439	412,000	72,500	21%
Interest Expense	587,217	623,068	521,195	562,682	500,491	425,030	471,828	-28,663	-6%
Other Non-Operating Expenditures	2,880,663	5,100,469	6,431,916	5,438,506	5,440,678	5,491,539	8,578,607	3,137,929	58%
Grant Match	1,358,565	1,476,945	1,475,677	1,531,066	1,546,184	1,535,695	1,850,972	304,788	20%
Operating Transfers Out	712,350	7,915,090	10,330,328	11,317,032	12,872,695	18,867,170	13,292,631	419,936	3%
Capital Expenditures	806,618	191,700	294,679	0	0	331,174	199,500	199,500	100%
TOTAL EXPENDITURES	334,034,135	348,240,937	352,506,904	359,516,646	368,693,090	374,689,205	386,050,035	17,356,945	5%

City Wide General Fund

City Wide General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
401010 REAL PROPERTY TAX COLLECTIONS	139,724,081	140,380,263	147,479,865	147,794,158	154,923,003	154,923,003	164,091,722	9,168,719	6%
401020 PERSONAL PROP TAX COLLECTION	32,529	100,611	103,957	59,323	0	0	0	0	0%
401050 SPECIAL FEES DELING TAX COLLEC	1,385,049	940,071	890,169	918,098	438,098	438,098	438,098	0	0%
TOTAL PROPERTY TAXES	141,141,659	141,420,945	148,473,992	148,771,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
PENALTIES AND INTEREST - DELINQUENT TAXES									
401030 PENALTIES PROP TAX COLLECTION	1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
SALES TAXES									
411000 SALES TAX	75,159,885	78,177,978	81,621,887	80,682,648	82,999,617	82,999,617	87,649,059	4,649,442	6%
411020 MIXED BEVERAGE TAX	1,601,904	2,127,729	2,228,586	1,966,436	2,125,117	2,125,117	2,279,125	154,008	7%
411030 BINGO TAX	50,372	55,755	52,356	56,799	48,440	48,440	70,000	21,560	45%
TOTAL SALES TAXES	76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89,998,184	4,825,010	6%
FRANCHISE FEES									
420000 OTHER FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
420200 BRIDGE REVENUES	2,815	0	0	0	0	0	0	0	0%
420230 TEXAS GAS SERVICE	2,464,527	3,287,982	5,554,898	5,125,326	6,018,448	6,018,448	6,018,448	0	0%
420240 TIME-WARNER	3,162,919	2,949,458	2,898,555	3,094,326	2,674,181	2,674,181	2,801,675	127,494	5%
420250 EL PASO WATER UTILITIES	11,545,547	10,621,045	14,358,001	14,651,152	14,312,756	14,312,756	15,895,367	1,582,611	11%
420290 AT&T	6,262,423	5,930,213	5,717,255	5,571,021	5,255,056	5,255,056	5,233,737	-21,319	0%
420300 ONEOK	1,266,081	1,165,313	966,690	1,312,273	1,167,729	1,167,729	945,703	-222,026	-19%
420320 ELECTRIC COMPANY	15,316,869	15,657,275	15,119,193	15,360,588	16,212,062	16,212,062	17,024,612	812,550	5%
420330 TELECOM FRANCHISEES	2,469,330	2,675,963	3,028,143	2,740,048	2,865,956	2,865,956	3,665,797	799,841	28%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,201,005	0	2,201,005	2,201,005	2,400,000	198,995	9%
TOTAL FRANCHISE FEES	42,490,512	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	6%

City Wide General Fund

City Wide General Fund								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Amount	Percent
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY		
CHARGES FOR SERVICES									
405060 Reimbursed Overtime	0	0	1,044,876	0	0	0	1,074,020	1,074,020	100%
405067 REIMBURSED EXPENDITURES	2,233,350	4,368,651	4,485,063	5,167,519	3,899,525	3,953,640	4,355,416	455,891	12%
430620 REIMBURSED DAMAGES	3,346	14,157	19,464	9,950	0	0	0	0	0%
431180 FOOD ESTAB SITE ASSESSMENT	82,701	103,381	75,913	92,000	92,000	92,000	75,000	-17,000	-18%
431200 AMBULANCE SERVICE REVENUE	10,303,042	10,905,842	10,747,378	10,562,066	10,562,066	10,562,066	10,488,506	-73,560	-1%
431220 MISC LAB TESTS	0	1,250	150	0	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	15	0	63	0	0	0	0	0	0%
431260 COUNTY FOOD SAFETY	13,975	120,167	110,512	95,000	95,000	95,000	95,000	0	0%
431270 OVERSEAS IMMUNIZATIONS	43,943	50,022	37,960	26,000	40,000	40,000	40,000	0	0%
431280 ANIMAL IMPOUNDMENT FEES	645,868	-9,178	0	0	0	0	0	0	0%
431310 DENTAL CLINIC FEES	221,303	290,961	266,505	450,000	400,000	400,000	250,000	-150,000	-38%
431320 STD CLINIC VISIT	137,955	150,381	149,396	135,000	135,000	135,000	135,000	0	0%
431330 LAB TB-MYCOLOGY TESTS	35,852	29,698	31,225	30,000	30,000	30,000	15,000	-15,000	-50%
431340 MILK AND DAIRY LAB TESTS	27,743	28,490	23,384	25,000	25,000	25,000	21,000	-4,000	-16%
431360 ROUTINE IMMUNIZATIONS	17,921	14,859	7,404	20,000	20,000	20,000	60,000	40,000	200%
431370 STD HIV LAB TESTS	19,509	14,658	9,870	5,000	0	0	0	0	0%
431380 WATER LAB TESTS	74,982	77,367	71,585	70,000	70,000	70,000	70,000	0	0%
431390 ANIMAL ADOPTIONS	0	0	0	0	0	0	0	0	0%
440000 MUSEUMS ADMISSION REVENUE	42	0	0	0	0	0	0	0	0%
440040 GENERAL ADMISSIONS REVENUE	612,058	563,336	556,403	628,950	628,950	628,950	559,950	-69,000	-11%
440200 METER REVENUE	2,154	2,164	3,036	2,000	0	0	3,000	3,000	100%
440210 PATCHING STREET CUTS	43,461	20,831	32,912	0	20,000	20,000	20,000	0	0%
440220 STREET LIGHTS	109,623	0	0	0	0	0	0	0	0%
440680 City-Truancy Prev & Diversion	0	-1	0	0	0	0	0	0	0%
443000 LIBRARY FEES	202,848	133,395	109,044	134,333	84,500	84,500	68,927	-15,573	-18%
443010 EVENT FEES	26,050	28,916	32,610	31,430	82,415	82,415	91,920	9,505	12%
443020 INSTRUCTIONAL FEES	426,666	417,837	412,181	386,870	386,870	386,870	412,930	26,060	7%
443030 MEMBERSHIP FEES	0	27,338	31,118	26,835	0	0	0	0	0%
443040 CHILD CARE SERVICES	461,249	370,994	396,553	585,250	521,100	521,100	472,757	-48,343	-9%
443060 SALES TO THE PUBLIC	26,780	26,899	22,271	25,000	25,000	25,000	25,000	0	0%
443070 ORGANIZED SPORTS LEAGUES FEES	983,550	922,765	878,024	1,064,530	1,064,530	1,064,530	1,001,030	-63,500	-6%
443100 PARKS DEPARTMENT REVENUE	0	0	2,975	0	0	0	0	0	0%
443550 MISC CHARGES-SALES TO DEPTS	415	225	100	300	0	0	290,000	290,000	100%
443560 INDIRECT COST RECOVERY	2,490,210	2,744,680	3,636,936	3,461,794	3,756,445	3,756,445	4,186,221	429,776	11%
446000 NSF CHECK AND OTHER FEES	83	0	0	0	0	0	0	0	0%
446020 TAX OFFICE CERTIFICATES	28,412	36,462	36,268	26,000	0	0	0	0	0%
450400 GUS AND GOLDIE ROYALTY REVENUE	450	2,500	1,992	2,500	2,500	2,500	2,500	0	0%
450510 REVENUE PROG INCOME FTHB-567	0	0	0	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	27,900	27,378	18,880	27,500	2,500	2,500	2,000	-500	-20%
450635 PREP AND RELEASE OF LIENS	0	0	8,800	0	12,000	12,000	12,000	0	0%
450640 BANK FEES CREDIT CARD FEES	44,182	118,254	122,753	85,000	96,000	96,000	120,856	24,856	26%
450645 SOFTWARE MNTC FEE ACCELA	0	0	287,299	0	240,000	240,000	370,000	130,000	54%
450650 MISC NON-OPERATING REVENUES	598,780	1,188,849	1,457,063	904,366	817,467	817,467	935,771	118,304	14%
450680 PHOTOSTATS	312,278	347,227	373,550	404,062	305,894	305,894	205,894	-100,000	-33%
450690 VENDING MACHINE PROCEEDS	48,799	43,619	53,940	35,000	35,000	35,000	35,000	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,436	2,400	2,400	3,000	0	0	2,400	2,400	100%
450740 ECONOMIC DEVELOPMENT-CITY FUND	0	0	0	0	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	4,369,762	6,128,813	5,180,754	5,520,200	5,520,236	5,520,236	4,679,231	-841,005	-15%
TOTAL CHARGES FOR SERVICES	24,679,691	29,315,588	30,738,610	30,042,455	28,969,998	29,024,113	30,176,329	1,206,331	4%

City Wide General Fund

City Wide General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
FINES AND FORFEITURES									
440390 ANTICIPATED WARRANT FEES	228,446	247,346	269,783	209,737	247,329	247,329	254,444	7,115	3%
440400 MOVING VIOLATION FINES	2,959,444	2,439,508	2,393,084	2,412,719	3,035,700	3,035,700	2,382,041	-653,659	-22%
440410 PUBLIC INSPECTION VIOLATIONS	38,952	28,768	18,762	33,700	27,474	27,474	22,147	-5,327	-19%
440420 HEALTH CODE VIOLATIONS	34,156	23,381	24,482	9,486	22,759	22,759	20,813	-1,946	-9%
440430 ANIMAL VIOLATIONS	70,078	72,229	84,567	61,378	72,198	72,198	84,266	12,068	17%
440440 LIABILITY INSURANCE VIOLATIONS	2,328,926	1,611,734	1,522,477	1,540,613	1,867,520	1,867,520	1,535,640	-331,880	-18%
440450 MISDEMEANORS	379,361	318,531	272,012	301,277	317,171	317,171	265,476	-51,695	-16%
440460 MISDEMEANOR WARRANTS	35,945	33,381	55,093	22,697	33,543	33,543	54,286	20,743	62%
440470 MOVING WARRANTS	607,545	481,234	773,913	398,222	483,626	483,626	707,550	223,924	46%
440480 ARREST FEES - MOVING VIOLATION	558,997	457,832	444,884	443,407	457,315	457,315	442,177	-15,138	-3%
440490 PARKING COURT COSTS	56,305	77,964	79,921	75,542	78,893	78,893	74,354	-4,539	-6%
440500 CITY COURT COSTS	348,589	303,244	268,483	315,400	302,899	302,899	251,593	-51,306	-17%
440510 UNDISTRIBUTED	29,201	14,017	22,395	0	0	0	20,000	20,000	100%
440520 OVERPAYMENT MUNI COURT TICKETS	48,766	26,388	90,472	12,008	24,730	24,730	104,157	79,427	321%
440530 SPECIAL EXPENSE FEE	675,324	643,598	672,983	642,278	643,476	643,476	601,966	-41,510	-6%
440540 MUNI COURT BLDG SECURITY FUND	-3	-15	0	0	0	0	0	0	0%
440550 MOVING VIOLATION FORFEITS	2,212,366	2,071,751	1,793,597	2,162,929	1,913,711	1,913,711	1,906,749	-6,962	0%
440560 PARKING FORFEITS FINES	1,444,476	1,864,492	1,874,814	1,896,857	2,131,837	2,131,837	1,744,815	-387,022	-18%
440570 APPELLATE DOCKET FEES	2,318	2,895	2,274	1,410	2,895	2,895	1,807	-1,088	-38%
440580 RECOVERIES - PROFESSIONAL BOND	683	77,158	13,990	75,000	77,158	77,158	11,043	-66,115	-86%
440590 MUNI COURT TECH FEE COLLECTION	0	-16	0	0	0	0	0	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	350,961	247,054	220,335	330,780	239,150	239,150	239,825	675	0%
440620 CITY - FTA	64,211	41,795	45,918	39,051	41,779	41,779	50,801	9,022	22%
440640 NARCOTICS REIMBURSEMENT FEE	9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	0%
440650 TEEN COURT REVENUE	20	30	0	0	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	67,186	55,946	54,672	56,011	55,885	55,885	54,507	-1,378	-2%
441000 APPEALS BOARD FEES	1,620	1,145	4,099	1,620	0	0	4,000	4,000	100%
TOTAL FINES AND FORFEITURES	12,553,685	11,146,618	11,009,507	11,049,122	12,084,048	12,084,048	10,841,457	-1,242,591	-10%
LICENSES AND PERMITS									
441010 BLDG SVCS INVESTIGATION FEES	13,551	4,389	845	5,000	0	0	0	0	0%
441020 BUILDING PERMITS	1,931,489	2,056,634	2,124,179	2,310,000	2,130,000	2,130,000	2,000,000	-130,000	-6%
441030 DEMOLITION PERMITS	13,625	16,291	16,765	17,000	15,000	15,000	25,000	10,000	67%
441040 ELECTRICAL PERMITS	1,330,860	1,444,728	1,540,727	1,530,000	1,465,000	1,465,000	1,750,000	285,000	19%
441050 FIRE PROTECTION PERMITS	0	0	0	0	0	0	0	0	0%
441060 GRADING PERMITS	187,875	172,860	189,236	190,300	185,000	185,000	185,000	0	0%
441070 MECHANICAL PERMITS	863,325	917,648	998,578	945,000	945,000	945,000	1,045,000	100,000	11%
441080 MOBILE HOME PLACEMENT PERMITS	7,560	7,273	6,487	4,000	7,000	7,000	5,000	-2,000	-29%
441090 PLAN REVIEW FEES	214,629	525,154	760,270	345,000	615,000	615,000	675,000	60,000	10%
441100 TAS PLAN REVIEW FEES	14,000	22,116	68,335	20,000	0	0	50,000	50,000	100%
441110 PLUMBING (CHP) HEALTH PERMITS	0	0	0	0	0	0	0	0	0%
441120 PLUMBING PERMITS	734,048	790,571	829,791	780,000	845,000	845,000	850,000	5,000	1%
441130 ROOFING PERMITS	367,015	424,317	512,149	400,000	400,000	400,000	550,000	150,000	38%
441140 SIDEWALK AND DRIVEWAY PERMITS	30,379	28,412	30,748	27,630	21,000	21,000	25,000	4,000	19%
441150 SIGNS PERMITS	142,708	119,842	125,728	120,000	120,000	120,000	110,000	-10,000	-8%
441160 ZONING BOARD FEES	31,575	26,799	36,244	24,000	30,000	30,000	27,000	-3,000	-10%
441180 BUILDING SERVICES REPORT SALES	0	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	260,883	214,735	162,723	305,000	252,000	252,000	170,000	-82,000	-33%
441210 CHARITABLE SOLICITATION PERMIT	5,136	0	0	0	0	0	0	0	0%
441230 PARADE PERMITS	10,680	7,574	10,369	7,500	0	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	8,372	6,808	8,533	13,500	6,500	6,500	9,000	2,500	38%
441260 SUBDIVISION PERMITS	300,658	327,891	260,367	458,000	350,000	350,000	220,000	-130,000	-37%
441280 TAXI CAB OPERATING PERMITS	51,657	56,611	58,058	53,450	53,450	53,450	53,450	0	0%

City Wide General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
441290 ALARMS LICENSES	487,414	177,008	410,412	173,505	173,505	173,505	328,330	154,825	89%
441300 ALCOHOLIC BEVERAGE LICENSES	117,002	141,463	124,162	125,405	115,000	115,000	110,000	-5,000	-4%
441310 AMPLIFICATION PERMITS	9,156	5,786	5,432	6,500	6,500	6,500	5,000	-1,500	-23%
441320 ANIMAL PERMIT AND REGISTRATION	0	0	193	0	0	0	0	0	0%
441330 ASSEMBLY PERMITS	0	0	0	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	414	146	219	300	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	3,315	3,183	3,407	3,000	3,000	3,000	3,000	0	0%
441370 ELECTRICAL LICENSES	0	0	0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	802,111	879,269	778,014	905,000	900,000	900,000	800,000	-100,000	-11%
441390 FOOD MANAGEMENT SCHOOL FEES	617,350	560,823	503,917	650,000	600,000	600,000	550,000	-50,000	-8%
441400 HOME IMPRVMT CONTRACTOR FEE	151,800	149,600	153,300	158,000	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	7,284	4,249	4,856	4,500	4,500	4,500	4,000	-500	-11%
441420 ZONING HOME OCCUPATION LICENSE	0	12,780	15,819	8,000	12,000	12,000	11,000	-1,000	-8%
441430 PENALTIES LATE FEES	56,963	70,067	65,047	60,000	30,000	30,000	50,000	20,000	67%
441440 HAZARDOUS CHEMICALS PERMITS	-476	-144	-179	0	0	0	0	0	0%
441470 CHARTERED TOUR LIMO FEES	10,820	11,853	13,881	15,612	15,612	15,612	15,612	0	0%
441480 DRIVERLESS RENTAL FEES	900	900	900	1,000	500	500	1,000	500	100%
441490 STORM DRAIN PERMITS FEES	10,980	7,637	8,018	10,980	0	0	8,500	8,500	100%
441500 PROFESSIONAL OCCUP LICENSE	0	0	0	0	0	0	0	0	0%
441510 SPECIAL PRIVILEGE PERMITS	280	360	6,275	480	0	0	80,000	80,000	100%
441520 Residential Building Permits	2,142,479	2,122,420	2,291,330	2,810,506	2,200,000	2,200,000	2,200,000	0	0%
441530 APPLICATION ANNUAL PROCESS FEE	55,809	65,614	48,383	55,000	55,000	55,000	50,000	-5,000	-9%
441540 CONDEMNATION FEE	1,105	1,890	735	1,000	1,000	1,000	1,000	0	0%
441550 FIRE ACCIDENT INVESTIGATION FE	5,703	3,905	2,113	4,000	4,000	4,000	4,000	0	0%
441560 TEMPORARY LATE FEE PENALTY	7,213	10,979	6,162	9,000	9,000	9,000	9,000	0	0%
441570 PLUMB INS NET 3RD PARTY PAYMEN	0	0	0	0	0	0	0	0	0%
441630 TAXICAB ZONE 12 88 ZONE PERMIT	0	0	0	0	0	0	0	0	0%
441650 3rd Party Ins Vision Consultan	0	-8,800	-11,864	0	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-1,232	0	0	0	0	0	0	0	0%
441680 Hire El Paso First Fee	0	26,250	30,577	75,000	75,000	75,000	25,000	-50,000	-67%
442000 FIRE INSPECTIONS FEES	101,465	107,056	108,576	101,193	101,193	101,193	105,000	3,807	4%
442010 HAZMAT FEES	597,495	635,725	591,435	578,990	578,990	578,990	591,300	12,310	2%
442030 WRECKER AND STORAGE FEES	0	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES	0	0	0	0	0	0	0	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	0	0	0	0	0	0%
442060 FALSE ALARM PENALTY	83,725	88,700	72,225	89,575	89,575	89,575	89,575	0	0%
TOTAL LICENSES AND PERMITS	11,789,100	12,249,372	12,973,477	13,401,926	12,574,325	12,574,325	12,956,767	382,442	3%
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS	3,299	0	0	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	0	0	1,428	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	0	303,403	0	0	0	0	0	0%
460220 INTERLOCAL TAX COLLECT AGREEME	250,258	1,494,960	1,447,785	1,527,000	0	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	444,850	474,820	433,924	387,708	469,169	469,169	469,169	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	698,407	1,969,780	2,186,540	1,914,708	469,169	469,169	469,169	0	0%
COUNTY PARTICIPATION									
460240 COUNTY PARTICIPATION	448,013	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
TOTAL COUNTY PARTICIPATION	448,013	752,847	630,388	556,126	400,871	400,871	400,871	0	0%

City Wide General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTEREST									
450000 INVESTMENT INTEREST REVENUE	-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
TOTAL INTEREST	-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
RENTS AND OTHER									
450100 LOCAL DEFERRAL REVENUE	1,890	0	12,990	0	0	0	0	0	0%
450200 FACILITY RENTALS REVENUE	817,544	796,684	791,105	970,901	970,593	970,593	844,486	-126,107	-13%
450210 PROPERTY LEASE REVENUE	687,394	585,929	666,114	687,393	687,393	687,393	746,004	58,611	9%
450600 DONATIONS	980	1,309	15,289	800	14,805	14,805	6,800	-8,005	-54%
450660 PENALTIES AND INTEREST	6,761	10,647	911	11,600	0	0	0	0	0%
450700 ESCHEAT TO CITY MISC REVENUES	0	0	0	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	12,865	0	0	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	42,395	29,026	34,765	0	0	0	35,835	35,835	100%
470410 RESTITUTION	38,089	9,845	4,301	20,835	0	0	5,000	5,000	100%
TOTAL RENTS AND OTHER	1,607,917	1,433,441	1,525,475	1,691,529	1,672,791	1,672,791	1,638,125	-34,666	-2%
OTHER SOURCES (USES)									
431600 AIRPORT INDIRECT COST REIMBURS	1,572,083	1,272,979	1,299,049	1,083,655	1,691,408	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB	3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	14,074,778	17,824,254	14,662,763	16,749,531	15,657,871	15,657,871	15,657,871	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	0	0	5,942,000	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	0	303	100,000	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	18,946,861	22,438,336	19,525,070	21,173,986	21,028,974	26,970,974	21,028,974	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	332,403,877	344,566,512	362,061,883	359,516,646	368,693,090	374,689,205	386,050,035	17,356,945	5%

City Wide General Fund

City Wide General Fund								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Amount	Percent
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY		
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	64,205,339	67,730,737	67,156,328	68,921,215	68,100,757	69,173,065	72,116,764	4,016,007	6%
501001 COMP ABS NPO AND OPEB	0	-3	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	1,448,279	1,278,153	1,383,828	952,285	919,580	930,778	973,081	53,501	6%
501003 HAZARDOUS PAY	86,841	87,659	84,293	86,080	75,400	75,400	72,800	-2,600	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	395,249	526,090	597,661	13,901	13,901	13,901	13,900	-1	0%
501007 LONGEVITY - CIVILIAN	-3	0	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	2,865,245	3,178,719	3,297,518	2,953,898	3,027,407	3,027,407	3,291,742	264,335	9%
501009 FIELD TRAINING OFFICER	85,692	111,865	71,206	119,935	119,935	119,935	119,934	-1	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	91,083	270,574	323,900	77,534	74,351	74,351	78,232	3,881	5%
501011 PART-TIME TEMPORARY	9,914,926	2,604,673	1,336,899	3,176,777	2,985,679	2,976,631	2,784,992	-200,687	-7%
501012 UNIFORM WAGES AND SALARIES	109,862,240	112,791,892	111,208,011	113,312,027	115,504,885	115,424,913	118,961,556	3,456,671	3%
501013 OVERTIME - UNIFORM	5,266,184	5,750,567	6,647,593	5,431,370	5,657,806	5,657,806	5,657,384	-422	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	924,365	1,782,938	3,901,903	2,395,689	2,943,997	2,943,997	3,593,852	649,855	22%
501015 LONGEVITY - UNIFORM	1,169,147	1,184,254	1,166,620	1,229,660	1,209,407	1,209,407	1,209,293	-114	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	594,857	623,055	618,295	625,570	625,600	625,600	625,538	-62	0%
501017 PART-TIME TEMPORARY - CADET	-40,300	0	329,844	1,467,835	2,117,009	2,117,009	2,475,917	358,908	17%
501019 REIMBURSED OVERTIME	-465,527	-381,201	-387,523	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	32,626	33,119	23,924	20,217	8,192	8,192	18,561	10,369	127%
501030 TEMPORARY SERVICES CONTRACTS	12,159	1,200	0	0	0	6,842	0	0	0%
TOTAL SALARIES & WAGES	196,448,402	197,574,291	197,760,298	200,783,993	203,383,906	204,385,234	211,993,547	8,609,641	4%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	209,373	-237,803	-534,138	-534,907	1,774,430	1,771,720	1,806,957	32,527	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	77,035	143,797	73,786	73,809	73,165	73,160	76,408	3,243	4%
501102 WORKERS COMPENSATION - UNIFORM	4,673,896	5,374,126	5,562,227	5,528,841	5,567,614	5,567,614	5,579,197	11,583	0%
501103 UNEMPLOYMENT COMP - UNIFORM	176,651	250,922	128,048	127,235	123,731	123,731	137,640	13,909	11%
501104 LIFE INSURANCE	91,793	103,548	103,305	102,068	101,537	101,537	103,135	1,598	2%
501105 VSION AND DENTAL - UNIFORM	602,115	730,823	710,606	706,433	697,949	697,949	724,690	26,741	4%
501108 POS CITY - EMPLOYER CONTRIB	5,630,883	6,992,882	6,614,821	6,608,272	7,399,010	7,402,459	7,674,611	275,601	4%
501109 POS FIRE - EMPLOYER CONTRIB	5,926,734	6,196,733	5,877,820	5,772,213	5,885,569	5,885,569	7,204,760	1,319,191	22%
501110 POS POLICE - EMPLOYER CONTRIB	7,281,867	7,195,304	7,353,669	7,349,988	4,762,602	4,762,602	5,542,100	779,498	16%
501111 HMO CITY - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	142,001	161,007	169,315	169,421	165,822	165,778	171,863	6,041	4%
501115 VISION AND DENTAL	22,126	8,220	35	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	270,130	302,349	321,705	195,376	183,704	184,006	239,801	56,097	31%
501119 RELOCATION EXPENDITURES	13,892	2,050	9,032	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	71,075	44,073	82,452	33,845	25,000	25,000	9,034	-15,966	-64%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	41,885	40,177	41,370	40,956	40,956	40,956	40,928	-28	0%
501124 CITY PENSION PLAN CONTRIBUTION	8,334,310	8,898,225	9,249,981	9,756,248	9,875,085	9,852,091	10,364,820	489,735	5%
501125 FIRE PENSION PLAN CONTRIBUTION	9,905,771	9,880,941	10,425,630	10,310,009	10,373,689	10,373,689	10,757,609	383,920	4%
501126 POLICE PENSION PLAN CONTRIB	13,121,724	13,625,267	14,198,059	13,341,530	13,619,411	13,619,411	13,983,685	364,274	3%
501127 UNIFORM ALLOWANCES	0	0	0	84,150	85,738	85,738	86,450	712	1%
501128 13C BENEFITS	0	0	494	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	3,913,127	4,111,693	4,048,173	3,863,315	3,758,899	3,749,109	4,002,769	243,870	6%
501130 FICA MED- CITY MATCH-CIVILIAN	2,386,142	1,525,922	949,655	1,067,743	1,060,491	1,058,201	1,113,010	52,519	5%
501131 FICA CITY MATCH - UNIFORM	-1,394	24,942	37,332	0	82	82	8,419	8,337	10167%
501132 FICA MED CITY MATCH - UNIFORM	190,982	1,147,882	1,727,903	1,844,926	1,872,911	1,872,911	1,939,987	67,076	4%
501140 RETIREES HEALTH PLAN	1,600,000	2,565,024	3,358,187	3,214,357	3,005,430	3,005,430	3,677,717	672,287	22%

City Wide General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
501141 WORKERS COMPENSATION - CADET	40,048	61,390	2,347	2,347	95,053	95,053	77,597	-17,456	-18%
501142 UNEMPLOYMENT COMP - CADET	2,632	2,400	46,997	46,997	2,117	2,117	11,593	9,476	448%
501143 LIFE INSURANCE - (EXECUTIVE)	1,344	691	1,092	1,092	1,569	1,569	2,112	543	35%
501144 VISION AND DENTAL	360	741	1,226	1,223	1,656	1,656	2,376	720	43%
501147 FICA CITY MATCH - CADET	-2,624	14,122	64,907	61,905	114,615	114,615	140,911	26,296	23%
501148 FICA MED - CITY MATCH - CADET	-614	9,038	20,158	21,284	30,696	30,696	32,955	2,259	7%
TOTAL EMPLOYEE BENEFITS	64,723,261	69,176,486	70,646,189	69,790,676	70,698,531	70,664,448	75,513,133	4,814,602	7%
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	738,670	995,892	913,650	1,034,506	1,033,779	951,756	1,032,139	-1,640	0%
TOTAL CONTRACTUAL SERVICES	738,670	995,892	913,650	1,034,506	1,033,779	951,756	1,032,139	-1,640	0%
PROFESSIONAL SERVICES									
521000 PROFESSIONAL SERVICES	0	0	0	0	0	0	250,776	250,776	100%
521010 ACCOUNTING/AUDIT SERVICES	228,740	233,569	235,755	248,000	258,000	258,000	18,000	-240,000	-93%
521020 APPRAISAL SERVICES	2,491,693	3,458,544	2,031,118	2,623,419	2,827,783	2,827,783	3,209,474	381,691	13%
521030 ARTISTIC PERFORMANCES SERVICES	4,950	5,550	3,582	8,550	9,072	8,872	30,600	21,528	237%
521040 ASSESSMENT CENTER SERVICES	31,268	26,783	14,504	24,300	27,800	32,400	32,400	4,600	17%
521070 COLLECTIVE BARGAINING SERVICES	41,441	192,181	55,366	40,000	40,000	40,000	40,000	0	0%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	0%
521090 ENGINEERING SERVICES	2,688	-715,191	718,636	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,052,639	825,565	1,115,262	300,000	300,000	300,000	300,000	0	0%
521110 TITLE SEARCH SERVICES	-760	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	922,914	787,105	803,665	983,030	900,880	874,433	906,411	5,531	1%
521130 INTERPRETER SERVICES	102,666	126,830	138,006	145,567	148,067	149,747	148,067	0	0%
521140 COURT REPORTERS	16,246	9,892	1,313	30,000	30,000	30,000	30,000	0	0%
521150 EXPERT WITNESSES	17,750	58,761	19,448	73,419	73,419	71,419	73,419	0	0%
521160 MANAGEMENT CONSULTING SERVICES	31,601	0	7,600	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	9,010	12,803	12,022	25,453	23,710	14,710	12,450	-11,260	-47%
521210 ELECTR FRANCHISE REVIEW SVCS	32,805	104,186	0	20,800	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	70,489	0	21,500	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	1,086	450	0	1,000	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	200	0	0%
521300 POS RETIREES	0	0	0	0	0	0	0	0	0%
521510 ARBITRATION MEDIATION SVCS	8,108	15,490	1,825	10,000	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	0	1,570	45	3,000	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	4,994,845	5,214,576	5,158,148	4,558,238	4,695,231	4,663,864	5,108,097	412,866	9%

City Wide General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	2,016,203	1,462,302	1,395,622	1,523,602	1,538,833	1,525,333	1,438,833	-100,000	-6%
522020 DATA PROCESS SERVICES CONTRACT	3,959,929	4,894,515	5,500,129	6,463,985	5,782,395	5,858,483	5,642,203	-140,192	-2%
522030 ELECTIONS CONTRACTS	423,760	0	161,060	225,000	225,000	225,000	225,000	0	0%
522040 ENVIRONMENTAL CONTRACTS	26,470	27,169	25,509	36,470	36,470	36,470	38,170	1,700	5%
522050 LEGAL NOTICES CONTRACTS	207,523	77,754	169,131	215,501	218,251	218,251	221,150	2,899	1%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,550,697	1,547,090	1,492,946	1,676,613	1,827,535	1,764,631	1,931,434	103,899	6%
522070 MANAGEMENT SERVICES CONTRACTS	0	205	154	0	0	0	0	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	25,000	199	40,802	20,600	600	34,600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	110,229	238,780	176,365	319,192	242,816	223,033	236,300	-6,516	-3%
522110 REC AND CULTURAL CONTRACTS	436,543	448,150	416,189	518,250	518,250	509,800	488,250	-30,000	-6%
522120 SECURITY CONTRACTS	751,310	734,891	712,869	786,170	732,843	780,118	812,948	80,105	11%
522130 TEMP EMPLOYEE SVCS CONTRACTS	3,991	5,750	17,909	9,000	9,000	10,120	15,000	6,000	67%
522140 TRAINING INSTRUCTION CONTRACTS	144,317	147,665	155,910	167,291	184,776	165,594	188,808	4,032	2%
522150 OUTSIDE CONTRACTS - NOC	4,055,050	4,133,671	4,343,645	4,288,024	5,117,762	5,559,143	5,338,632	220,870	4%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	877	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	227,200	274,277	337,803	317,825	316,326	314,494	538,149	221,823	70%
522200 PEST CONTROL CONTRACTS	46,903	51,089	48,438	59,165	59,165	55,165	31,084	-28,081	-47%
522210 GROUNDKEEPING HORTI CONTRACTS	943,751	119,526	113,254	125,900	125,900	125,900	144,240	18,340	15%
522220 LINEN AND INDUSTRIAL CONTRACTS	23,041	18,835	15,379	20,930	21,380	17,080	58,397	37,017	173%
522250 PUB SAFETY EQUIP MAINT CONTRAC	186,992	200,461	191,315	240,376	273,748	271,848	263,747	-10,001	-4%
522260 BLDGS FACILITIES MAINT CONTRAC	667,570	510,448	574,592	674,315	709,002	711,437	739,401	30,399	4%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,071,493	1,796,582	925,428	981,944	981,944	1,002,059	981,944	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	330,870	291,020	463,483	461,755	465,855	549,662	534,255	68,400	15%
522290 OFFICE EQUIP MAINT CONTRACTS	737,013	462,692	726,530	940,439	930,734	900,164	1,797,974	867,240	93%
522300 VETERINARIAN	5,443	5,352	13,746	11,400	13,400	27,139	23,650	10,250	76%
TOTAL OUTSIDE CONTRACTS	17,951,297	17,448,423	18,019,084	20,083,747	20,331,985	20,885,524	21,690,169	1,358,184	7%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	3,392,331	3,950,021	4,269,049	3,275,589	3,520,653	4,070,653	4,397,033	876,380	25%
523010 MOTOR POOL USAGE FEE-INTERF SV	71,023	29,352	36,594	27,099	40,539	40,594	48,789	8,250	20%
523020 PRINT SHOP ALLOC-INTERFUND SVC	147,520	145,440	151,278	198,322	201,833	220,992	201,937	104	0%
523040 MAIL ROOM CHARGES	304,083	254,661	248,922	317,003	197,137	147,592	472,860	275,723	140%
TOTAL INTERFUND SERVICES	3,914,957	4,379,474	4,705,844	3,818,013	3,960,162	4,479,830	5,120,619	1,160,457	29%
BUILDING LEASES									
524000 BUILDINGS-LEASES	759,612	887,803	796,446	799,548	681,245	699,806	702,782	21,537	3%
524005 LEASED EQUIPMENT	0	0	0	0	0	0	7,000	7,000	100%
524020 COMPUTER RELATED-LEASES	1,146,383	428,038	1,378	2,000	3,500	3,500	2,000	-1,500	-43%
524030 MEDICAL EQUIPMENT-LEASES	13,989	187	14,414	16,000	16,000	16,000	16,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	254,735	222,539	289,403	309,136	302,996	330,048	391,876	88,880	29%
524060 PARKING LOTS-LEASES	93,507	189,330	171,907	173,140	165,042	165,042	179,003	13,961	8%
524080 VEHICLES-LEASES	31,376	360	585	500	0	0	23,612	23,612	100%
524100 FIRE HYDRANTS-LEASES	311,203	0	0	0	0	0	0	0	0%
524110 LEASES NOC	329,997	2,515,322	667,064	2,539,339	2,543,427	2,543,427	459,676	-2,083,751	-82%
524120 LAND - LEASES	44,267	76,200	58,698	76,559	79,206	79,206	81,042	1,836	2%
524130 COPIER CONTRACT SERVICES	16,843	17,321	20,657	27,925	39,025	38,950	20,000	-19,025	-49%
TOTAL BUILDING LEASES	3,001,912	4,337,100	2,020,552	3,944,147	3,830,441	3,875,979	1,882,991	-1,947,450	-51%

City Wide General Fund

City Wide General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
FUEL & LUBRICANTS									
530000 GASOLINE - UNLEADED (OFFSITE)	39	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	4,420,186	3,981,026	2,729,396	4,200,575	3,792,465	2,946,241	3,317,241	-475,224	-13%
530040 LUBRICANTS ANTIFREEZE	21,245	36,506	77,022	73,200	73,200	73,200	73,200	0	0%
530050 DIESEL	0	2,798	0	8,391	5,700	5,700	5,700	0	0%
530070 PROPANE	14,423	12,219	6,263	18,710	18,510	17,510	18,510	0	0%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	4,455,892	4,032,548	2,812,682	4,300,876	3,889,875	3,042,651	3,414,651	-475,224	-12%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	472,526	489,916	500,571	553,132	502,742	514,520	524,989	22,247	4%
531010 EQUIPMENT PURCHASE UNDER 500	83,103	144,531	78,700	112,600	87,830	102,132	101,105	13,275	15%
531020 PROMOTIONAL SUPPLIES	5,857	13,943	9,396	8,500	6,880	35,730	46,480	39,600	576%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,347,332	1,478,544	1,503,315	1,593,083	1,548,356	1,557,106	1,662,750	114,394	7%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	0	81,102	0	75,000	75,000	75,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	326,490	404,446	325,033	392,244	350,725	350,008	347,792	-2,933	-1%
531050 DESKTOP SOFTWARE SUPPLIES	6,694	5,166	27,181	25,919	24,519	88,519	9,734	-14,785	-60%
531060 UNDERCOVER SUPPLIES & MATERIAL	726	0	0	2,500	50	50	50	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	20,014	18,253	17,748	20,424	21,114	20,795	21,612	498	2%
531080 TRAINING MATERIALS	37,854	24,688	37,133	42,155	38,660	36,618	38,815	155	0%
531090 AMMUNITION SUPPLIES	163,401	216,940	446,666	349,299	525,000	538,026	525,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	44,684	10,835	11,784	20,035	15,560	12,494	14,550	-1,010	-6%
531110 CLEANING SUPPLIES	409,242	348,064	325,054	329,753	343,007	345,976	381,888	38,881	11%
531120 CLINICAL MEDICAL SUPPLIES	1,075,820	1,166,371	1,167,976	1,277,016	1,357,442	1,273,082	1,470,888	113,446	8%
531130 LAND MAINTENANCE SUPPLIES	457,138	438,530	511,116	789,121	632,593	600,993	700,259	67,666	11%
531140 BUILDING MAINTENANCE SUPPLIES	24,523	30,577	23,717	25,180	24,767	14,767	24,567	-200	-1%
531150 FOOD AND BEVERAGES SUPPLIES	50,684	50,082	64,414	62,243	73,288	79,216	76,340	3,052	4%
531160 RECREATIONAL SUPPLIES	179,893	202,046	220,381	181,259	198,262	196,162	199,092	830	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	139,999	140,792	209,852	224,602	225,426	199,826	232,926	7,500	3%
531180 VEHICLE MAINTENANCE SUPPLIES	641,207	921,108	790,354	797,000	797,000	842,000	852,930	55,930	7%
531200 UNIFORMS AND APPAREL SUPPLIES	601,599	594,397	678,409	693,794	705,623	817,171	819,627	114,004	16%
531210 INVENTORY PURCH-MAT & SUPPLIES	6,671	22,510	19,581	21,100	26,100	26,100	26,100	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	254,093	297,177	362,602	342,787	326,655	321,448	486,363	159,708	49%
531230 SAFETY GEAR	572,455	356,277	691,727	521,932	541,804	580,826	625,829	84,025	16%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,773	2,604	7,172	6,183	6,183	47,183	6,483	300	5%
531260 CHEMICAL SUPPLIES	186,302	154,516	161,348	183,165	183,165	181,165	251,770	68,605	37%
531300 FURNITURE 1000 - 4999 99	0	1,479	14,788	0	0	0	1,200	1,200	100%
531310 DATA PROCES EQUIP 1000-4999 99	3,720	6,668	8,694	0	0	40,500	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	12,463	8,229	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	1,675	13	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	7,117,476	7,552,935	8,304,043	8,575,026	8,637,751	8,897,413	9,524,139	886,388	10%

City Wide General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	570,271	474,847	679,868	689,360	955,216	1,035,416	962,546	7,330	1%
532020 LAND LANDSCAPING - MAINT & REP	231,943	176,643	146,602	167,190	158,190	158,190	184,986	26,796	17%
532030 PUBLIC ACCESSES-MAINT & REP	938,459	867,293	1,063,232	1,130,043	1,134,385	1,243,885	1,700,000	565,615	50%
532040 VEHICLES - MAINT & REPAIRS	22,746	25,583	49,377	31,780	31,780	31,780	31,780	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	151,461	35,812	13,847	19,000	22,800	23,525	22,100	-700	-3%
532080 PUBLIC SAFETY EQUIP-MAINT REP	93,376	99,381	129,807	169,344	209,004	199,004	348,044	139,040	67%
532120 BUILDINGS - INSIDE	0	0	0	0	0	0	10,040	10,040	100%
532130 BUILDINGS - OUTSIDE	33,055	24,270	17,961	32,520	32,520	32,520	32,520	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	32,925	49,596	49,320	62,000	0	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	55,739	44,145	61,260	68,000	0	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	59,254	42,208	41,237	47,000	0	0	0	0	0%
532210 SWIMMING POOLS	58,166	57,616	55,600	60,206	60,206	60,206	148,006	87,800	146%
TOTAL MAINTENANCE & REPAIRS	2,247,395	1,897,395	2,308,111	2,476,443	2,604,101	2,784,526	3,440,022	835,921	32%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	10,523	1,896	1,087	6,000	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	3,608	26,169	2,376	1,450	700	32,516	3,916	3,216	459%
533020 DATA PROCESS EQP 500-4 999 99	69,507	114,817	76,964	149,179	152,479	104,246	114,779	-37,700	-25%
533030 OTHER EQUIPMENT 500-4 999 99	410,098	260,693	191,877	199,699	190,399	187,548	353,524	163,125	86%
533040 FURNITURE & EQUIP LESS 500	26,018	50,559	81,677	34,750	35,150	44,603	41,950	6,800	19%
TOTAL MINOR EQUIPMENT & FURNITURE	519,754	454,133	353,980	391,078	384,728	374,913	520,169	135,441	35%
COMMUNICATIONS									
540000 PHONE & INTERNET	2,087,549	2,050,097	2,346,558	2,243,541	2,006,994	2,006,994	1,911,314	-95,680	-5%
540010 LONG DISTANCE	27,098	13,889	11,554	23,100	23,100	23,000	23,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	721,809	705,357	741,400	943,378	949,678	939,678	950,878	1,200	0%
540030 POSTAGE	227,113	208,622	222,251	236,450	247,200	272,300	288,440	41,240	17%
540040 SHIPPING	30,438	20,816	7,840	21,964	20,590	19,790	17,140	-3,450	-17%
TOTAL COMMUNICATIONS	3,094,007	2,998,781	3,329,603	3,468,433	3,247,562	3,261,762	3,190,872	-56,690	-2%
UTILITIES									
541000 ELECTRICITY	8,303,109	7,604,386	8,483,300	7,402,544	8,797,000	8,797,000	8,848,406	51,406	1%
541010 WATER	3,869,152	3,660,289	3,986,590	3,812,317	4,021,697	4,021,697	4,614,899	593,202	15%
541020 NATURAL GAS OTHER	521,259	664,598	679,335	626,199	627,299	627,299	714,899	87,600	14%
TOTAL UTILITIES	12,693,520	11,929,272	13,149,226	11,841,060	13,445,996	13,445,996	14,178,204	732,208	5%
TRAVEL									
542000 TRAVEL EXPENSES - ELECTED OFFI	27,070	17,813	29,237	40,180	40,180	40,180	40,180	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	263,968	128,992	241,605	240,730	255,146	249,693	325,723	70,577	28%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	17,018	18,532	18,371	26,065	25,435	26,558	25,577	142	1%
TOTAL TRAVEL	308,056	165,337	289,214	306,975	320,761	316,431	391,480	70,719	22%

City Wide General Fund

City Wide General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES									
504424 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	0	200	0	0	0	0	755	755	100%
544020 GENERAL LIABILITY INSURANCE EX	800,095	964,059	1,013,116	997,864	1,079,558	1,076,558	1,141,364	61,806	6%
544030 INTANGIBLE ASSET EXPENDITURES-	7	0	0	0	0	0	0	0	0%
544040 JUROR EXPENSE	331	620	432	2,500	2,500	2,500	1,500	-1,000	-40%
544050 OPERATING CONTINGENCY RESERVE	831,540	1,806,256	460,358	845,622	897,430	806,646	500,000	-397,430	-44%
544060 OTHER SERVICES CHARGES EXPENSE	1,358,984	397,731	160,322	341,659	205,622	200,660	206,630	1,008	0%
544070 PENALTY ASSESSED UNDER PROMPT	0	776	0	0	0	0	0	0	0%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	375,000	0	0%
544090 PROPERTY INSURANCE EXPENSE	325,634	148,566	191,509	369,895	390,835	390,835	397,146	6,311	2%
544100 PUBLIC INFORMATION PUBLICATION	2,439	1,960	1,943	2,000	2,000	2,000	2,000	0	0%
544101 PUBLIC INFORMATION SEMINAR	0	0	16,629	12,500	12,500	12,500	12,500	0	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	720,818	3,370,818	1,620,915	400,000	-2,970,818	-88%
544115 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	1,500	1,500	100%
544120 SEMINARS CONTINUING EDUCATION	177,664	267,844	389,131	379,588	380,155	384,663	430,222	50,067	13%
544130 VEHICLE INSPECTIONS LICENSES E	50	0	0	1,500	0	0	100	100	100%
544140 PROFESSIONAL LICENSES & MEMBER	385,548	331,001	393,350	457,473	484,315	461,556	447,547	-36,768	-8%
544150 INDIRECT COST EXPENDITURES	0	430	54,983	200,130	0	0	0	0	0%
544160 APPLICANT REIMBURSEMENT	71	0	364	0	0	8,000	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	61,210	39,462	122	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	227,793	168,089	261,692	250,000	300,000	300,000	300,000	0	0%
544250 2 FOR THE ARTS	0	0	0	0	28,000	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	4,545,459	4,501,087	3,318,045	4,956,549	7,528,733	5,669,833	4,244,264	-3,284,469	-44%
COMMUNITY SERVICE PROJECTS									
552000 COMMUNITY SERVICE PROJECTS	933,821	275,934	364,442	337,600	339,500	338,439	412,000	72,500	21%
TOTAL COMMUNITY SERVICE PROJECTS	933,821	275,934	364,442	337,600	339,500	338,439	412,000	72,500	21%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	587,217	623,068	521,195	562,682	500,491	425,030	471,828	-28,663	-6%
TOTAL INTEREST EXPENSE	587,217	623,068	521,195	562,682	500,491	425,030	471,828	-28,663	-6%
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	-124,363	2,442	-27,583	176,566	50,566	25,666	6,500	-44,066	-87%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	0	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	901	114	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	505	-96	818	250	250	550	550	300	120%
554090 DAMAGES SETTLEMENTS EXPENSE	394,362	1,305,866	708,526	1,400,000	1,400,000	1,400,000	1,400,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	2,298,668	3,738,681	5,750,041	3,861,690	3,989,862	4,065,323	6,844,893	2,855,031	72%
554120 BOND INTEREST EXPENSE	0	0	0	0	0	0	326,664	326,664	100%
554130 GENERAL CITY	311,491	52,675	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,880,663	5,100,469	6,431,916	5,438,506	5,440,678	5,491,539	8,578,607	3,137,929	58%
GRANT MATCH									
560000 CITY GRANT MATCH	1,358,565	1,476,945	1,475,677	1,531,066	1,546,184	1,535,695	1,850,972	304,788	20%
TOTAL GRANT MATCH	1,358,565	1,476,945	1,475,677	1,531,066	1,546,184	1,535,695	1,850,972	304,788	20%

City Wide General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	712,350	7,915,090	10,330,328	11,291,143	11,564,171	17,558,646	13,292,631	1,728,460	15%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	25,889	1,308,524	1,308,524	0	-1,308,524	-100%
TOTAL OPERATING TRANSFERS OUT	712,350	7,915,090	10,330,328	11,317,032	12,872,695	18,867,170	13,292,631	419,936	3%
CAPITAL EXPENDITURES									
580010 LAND IMPROVEMENTS	44,429	0	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	86,670	0	0	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	0	0	65,932	0	0	12,200	0	0	0%
580060 VEHICULAR EQUIPMENT	20,710	168,897	172,502	0	0	237,417	79,500	79,500	100%
580070 PUBLIC SAFETY EQUIPMENT	140,377	16,700	0	0	0	63,211	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	5,471	6,103	56,245	0	0	18,346	0	0	0%
580090 FURNITURE AND FIXTURES	23,512	0	0	0	0	0	120,000	120,000	100%
580100 DATA PROCESSING EQUIPMENT	477,012	0	0	0	0	0	0	0	0%
580110 CULTURAL WORKS	0	0	0	0	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	5,103	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	-2,853	0	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	6,187	0	0	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	806,618	191,700	294,679	0	0	331,174	199,500	199,500	100%
TOTAL EXPENDITURES	334,034,135	348,240,937	352,506,904	359,516,646	368,693,090	374,689,205	386,050,035	17,356,945	5%

REPORT: City Wide Non-General Fund

Date: 2016-06-07

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	70,803,505	75,555,399	76,931,121	78,570,395	84,936,270	93,850,824	8,914,554	10%
Penalties and Interest-Delinquent Taxes	616,000	651,520	619,615	0	0	0	0	0%
Sales Taxes	51,143,367	51,433,988	54,042,363	52,599,147	54,229,809	56,974,530	2,744,721	5%
Franchise Fees	5,930,466	5,292,915	7,680,253	7,943,033	7,404,864	8,123,182	718,318	10%
Charges for Services	89,981,288	109,888,541	120,920,251	102,858,048	102,012,109	98,223,313	-3,788,796	-4%
Fines and Forfeitures	1,948,465	1,792,331	1,756,936	2,003,301	1,751,290	1,751,290	0	0%
Licenses and Permits	1,523,008	1,817,886	1,632,205	1,412,467	1,492,555	1,770,000	277,445	19%
Intergovernmental Revenues	45,201,437	79,117,697	60,137,262	27,905,738	27,249,524	33,269,149	6,019,625	22%
County Participation	0	1,259,297	0	0	0	0	0	0%
Interest	-800	464,669	97,523	177,000	177,000	118,000	-59,000	-33%
Rents and Other	12,036,055	2,161,540	4,109,629	2,007,993	1,694,391	2,590,883	896,492	53%
Other Sources (Uses)	161,752,994	503,753,956	279,798,721	55,353,714	42,698,213	73,058,571	30,360,358	71%
SIF Revenues	31,690,043	52,585,656	51,913,856	57,770,536	58,529,819	58,639,829	110,010	0%
Enterprise Revenues	85,067,862	89,325,814	74,129,702	92,973,792	94,013,852	89,550,052	-4,463,800	-5%
TOTAL REVENUES	557,693,690	975,101,210	733,769,437	481,575,164	476,189,696	517,919,623	41,729,927	9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	76,260,093	77,257,621	78,425,935	72,021,050	72,786,805	79,124,534	6,337,729	9%
Employee Benefits	26,353,758	29,844,309	25,283,531	27,780,813	28,988,467	31,782,163	2,793,696	10%
Contractual Services	728,804	581,393	1,481,687	2,878,133	3,003,397	2,977,193	-26,204	-1%
Professional Services	53,434,362	54,540,231	53,857,024	69,677,948	68,405,872	65,355,533	-3,050,339	-4%
Outside Contracts	33,465,380	46,883,061	43,993,985	46,967,070	45,802,522	56,613,576	10,811,054	24%
Interfund Services	5,434,469	6,875,667	6,899,888	6,228,446	7,093,080	2,054,122	-5,038,958	-71%
Building Leases	2,039,177	2,107,838	2,385,622	2,247,691	2,168,922	2,563,493	394,571	18%
Fuel & Lubricants	9,689,045	9,721,011	7,003,276	10,596,787	9,844,171	6,559,003	-3,285,168	-33%
Materials & Supplies	20,242,357	23,201,497	21,289,612	23,880,590	22,895,061	23,835,078	940,017	4%
Maintenance & Repairs	1,099,405	1,489,466	8,795,702	2,143,902	2,077,567	1,987,878	-89,689	-4%
Minor Equipment & Furniture	2,034,638	2,501,552	1,456,106	819,087	942,441	696,190	-246,251	-26%
Communications	1,219,520	1,271,072	1,003,591	1,311,683	1,267,239	1,285,190	17,951	1%
Utilities	3,221,374	3,513,277	3,853,066	4,106,271	4,039,054	4,531,369	492,315	12%
Travel	896,212	683,884	726,691	700,536	645,359	658,900	13,541	2%
Other Operating Expenditures	47,667,135	55,548,245	59,827,595	14,787,513	20,600,662	22,486,316	1,885,654	9%
Community Service Projects	12,124,748	11,115,597	15,005,609	10,589,730	10,884,412	10,075,044	-809,368	-7%
Interest Expense	41,228,192	48,800,302	53,992,412	51,607,295	47,313,948	58,809,908	11,495,960	24%
Other Non-Operating Expenditures	39,227,069	41,162,007	43,628,611	52,435,358	53,349,226	53,629,795	280,569	1%
Grant Match	241,969	0	-826,175	1,929,015	1,159,081	-1,474,577	-2,633,658	-227%
Operating Transfers Out	89,020,133	326,759,591	176,052,909	56,316,864	53,417,727	60,536,263	7,118,536	13%
Capital Expenditures	177,756,501	272,048,229	148,757,265	22,549,382	19,504,683	33,832,651	14,327,968	73%
TOTAL EXPENDITURES	643,384,342	1,015,905,848	752,893,942	481,575,164	476,189,696	517,919,623	41,729,927	9%

City Wide Non-General Fund

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	70,803,505	75,555,399	76,931,121	78,570,395	84,456,270	93,370,824	8,914,554	11%
401050 SPECIAL FEES DELING TAX COLLEC	0	0	0	0	480,000	480,000	0	0%
TOTAL PROPERTY TAXES	70,803,505	75,555,399	76,931,121	78,570,395	84,936,270	93,850,824	8,914,554	10%
PENALTIES AND INTEREST - DELINQUENT TAXES								
401030 PENALTIES PROP TAX COLLECTION	616,000	651,520	619,615	0	0	0	0	0%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	616,000	651,520	619,615	0	0	0	0	0%
SALES TAXES								
411000 SALES TAX	37,903,629	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
411010 HOTEL OCCUPANCY TAX	8,835,038	9,186,633	10,241,349	9,275,014	9,730,000	10,150,000	420,000	4%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,478,116	337,584	0	0	0	0	0	0%
411020 MIXED BEVERAGE TAX	3,601	0	0	0	0	0	0	0%
411040 HOTEL MOTEL TAX PENALTY INT	45,014	33,805	54,361	0	0	0	0	0%
411050 MOTOR VEHICLE RENTAL TAXES	2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	0	0%
TOTAL SALES TAXES	51,143,367	51,433,988	54,042,363	52,599,147	54,229,809	56,974,530	2,744,721	5%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	175,823	150,050	152,176	2,245,405	48,800	163,911	115,111	236%
420050 PIPELINE EASEMENTS	554,861	552,207	550,708	552,150	552,150	550,750	-1,400	0%
420240 TIME-WARNER	632,584	589,892	579,711	693,919	693,919	560,335	-133,584	-19%
420290 AT&T	173,530	212,606	273,914	144,800	144,800	304,170	159,370	110%
420320 ELECTRIC COMPANY	4,393,667	3,788,161	3,705,091	4,306,759	3,764,190	4,144,016	379,826	10%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,418,653	0	2,201,005	2,400,000	198,995	9%
TOTAL FRANCHISE FEES	5,930,466	5,292,915	7,680,253	7,943,033	7,404,864	8,123,182	718,318	10%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	4,827	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	9,073,813	18,687,491	20,819,514	3,955,368	3,092,779	2,993,046	-99,733	-3%
430580 CHARTER SERVICE REVENUE	0	0	21,574	0	0	0	0	0%
430620 REIMBURSED DAMAGES	86,829	106,842	44,724	30,000	0	0	0	0%
431200 AMBULANCE SERVICE REVENUE	93,516	-13,228	18,594	75,000	75,000	25,000	-50,000	-67%
431230 PRIMARY CARE TB CLINIC	23,998	8,445	15,126	0	0	8,000	8,000	100%
431270 OVERSEAS IMMUNIZATIONS	0	0	36	0	0	0	0	0%
431280 ANIMAL IMPOUNDMENT FEES	5	179,024	198,201	168,000	168,000	214,500	46,500	28%
431310 DENTAL CLINIC FEES	0	0	923	0	0	0	0	0%
431360 ROUTINE IMMUNIZATIONS	-126,490	625,177	-66,373	250,000	250,000	171,184	-78,816	-32%
431390 ANIMAL ADOPTIONS	0	0	2,330	5,000	242,604	100,000	-142,604	-59%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	360,000	297,630	172,800	-124,830	-42%
431400 GARBAGE COLLECTION BILLINGS	36,223,292	32,408,679	37,964,981	38,785,076	38,785,076	38,543,000	-242,076	-1%
431410 LANDFILL FEES	3,834,329	4,126,711	4,664,510	3,961,906	4,050,000	4,550,800	500,800	12%

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
431420 RECYCLING REVENUES	855,015	1,126,989	831,139	933,530	650,000	100,000	-550,000	-85%
431450 SPECIAL WASTE REMOVAL FEES	60,696	139,286	117,866	160,728	160,728	120,000	-40,728	-25%
431460 WEED REMOVAL CHARGES	291,855	303,174	275,800	178,858	178,858	300,000	121,142	68%
431470 DOWNTOWN AREA SERVICE FEE	0	0	0	0	0	0	0	0%
431480 Sale of Used Oils	0	23,306	30,397	0	0	0	0	0%
431490 Service Fees	0	13,600	21,414	0	0	0	0	0%
440010 ZOO ADMISSION REVENUE	1,934,525	2,022,035	2,224,219	2,338,145	2,428,532	2,362,500	-66,032	-3%
440040 GENERAL ADMISSIONS REVENUE	0	0	562	0	0	0	0	0%
440050 PARKING FEE REVENUE	-173,733	-2	197,741	1,300,000	1,550,000	1,300,000	-250,000	-16%
440200 METER REVENUE	1,119,206	1,097,042	1,349,684	1,345,555	1,213,350	1,448,750	235,400	19%
440680 City-Truancy Prev & Diversion	0	32,297	73,653	0	7,310	48,344	41,034	561%
441640 3rd Party Ins Bureau Veritas	0	0	88	0	0	0	0	0%
443010 EVENT FEES	83,157	8,560	20,813	37,470	17,500	15,000	-2,500	-14%
443020 INSTRUCTIONAL FEES	123,477	89,363	113,179	82,228	92,890	87,000	-5,890	-6%
443030 MEMBERSHIP FEES	119,971	127,837	110,013	138,300	110,906	106,500	-4,406	-4%
443060 SALES TO THE PUBLIC	220,557	4,021,442	2,044,924	3,013,342	3,016,403	3,459,500	443,097	15%
443100 PARKS DEPARTMENT REVENUE	0	0	135	0	0	0	0	0%
443500 MOTOR POOL USAGE FEES	49,488	54,339	49,638	56,000	56,000	56,000	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	8,316,507	10,453,327	10,742,381	9,661,229	10,453,326	10,953,326	500,000	5%
443520 FUEL AND LUBRICANTS CHARGES	8,554,402	7,800,209	6,116,890	10,047,369	9,200,000	8,700,000	-500,000	-5%
443550 MISC CHARGES-SALES TO DEPTS	346,235	428,826	514,829	376,293	460,900	0	-460,900	-100%
443560 INDIRECT COST RECOVERY	601,520	626,834	717,143	0	0	0	0	0%
443580 ENVIRONMENTAL FEES	10,557,144	14,820,257	17,790,939	16,949,432	16,351,716	16,885,592	533,876	3%
446020 TAX OFFICE CERTIFICATES	0	0	0	0	30,000	30,000	0	0%
450510 REVENUE PROG INCOME FTHB-567	867,040	894,048	1,270,717	1,023,860	1,273,772	350,000	-923,772	-73%
450520 REVENUE PROG INCOME SINLGE 568	534,253	474,520	771,836	1,000,918	1,242,054	510,000	-732,054	-59%
450530 REVENUE PROG INCOME MULTI -569	624,360	757,529	1,357,873	1,714,000	1,986,474	1,320,000	-666,474	-34%
450540 REVENUE PROG INCOME CHDO-573	132,881	127,765	156,175	339,556	300,824	0	-300,824	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	84	0	0	0	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	0	10,911	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	-1,875	10,904	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	0	7	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	4,137,521	4,801,993	1,887,808	2,493,158	2,518,305	1,897,110	-621,195	-25%
450690 VENDING MACHINE PROCEEDS	337	32,026	43,024	200	200	0	-200	-100%
450710 FEES REQUIRED BY ORDINANCE	11,751	15,942	0	0	0	0	0	0%
450720 PARKLAND DEDICATION FEES	558,536	545,551	508,003	0	0	0	0	0%
460230 CIVIC CENTER REVENUE	0	0	100,000	750,000	0	0	0	0%
460400 PROGRAM INCOME	831,659	2,923,180	7,770,582	1,327,527	1,750,972	1,395,360	-355,612	-20%
470500 TRANSFER FROM CAPITAL PROJECTS	13,553	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	89,981,288	109,888,541	120,920,251	102,858,048	102,012,109	98,223,313	-3,788,796	-4%
FINES AND FORFEITURES								
440470 MOVING WARRANTS	-2	0	0	0	0	0	0	0%
440490 PARKING COURT COSTS	0	927	1,000	1,500	1,500	1,500	0	0%
440540 MUNI COURT BLDG SECURITY FUND	343,920	283,130	276,161	333,868	311,672	311,672	0	0%
440550 MOVING VIOLATION FORFEITS	-37	0	0	0	0	0	0	0%

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
440560 PARKING FORFEITS FINES	0	15,139	15,672	23,000	23,000	23,000	0	0%
440590 MUNI COURT TECH FEE COLLECTION	457,513	377,172	367,935	444,933	415,118	415,118	0	0%
440670 Red Light Camera Violations	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
TOTAL FINES AND FORFEITURES	1,948,465	1,792,331	1,756,936	2,003,301	1,751,290	1,751,290	0	0%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS	10,635	4,525	3,218	0	0	0	0	0%
441090 PLAN REVIEW FEES	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	155,250	138,925	128,400	174,876	174,873	90,000	-84,873	-49%
441220 FOREIGN TRADE ZONE PERMITS	384,300	337,799	320,753	311,565	334,000	325,000	-9,000	-3%
441250 REFUSE COLLECTION PERMITS	80,707	155,095	68,537	65,948	80,150	80,000	-150	0%
441280 TAXI CAB OPERATING PERMITS	0	0	0	0	0	0	0	0%
441320 ANIMAL PERMIT AND REGISTRATION	779,960	1,115,792	1,031,617	805,721	848,590	1,230,000	381,410	45%
441410 SIGN CONTRACTOR LICENSES	0	0	0	0	0	0	0	0%
441430 PENALTIES LATE FEES	0	7,000	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	37,721	30,989	31,785	29,942	29,942	20,000	-9,942	-33%
441510 SPECIAL PRIVILEGE PERMITS	0	0	1,400	0	0	0	0	0%
441560 TEMPORARY LATE FEE PENALTY	0	0	0	0	0	0	0	0%
441650 3rd Party Ins Vision Consultan	38,482	12,954	28,714	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-784	-4,504	-2,280	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	14,720	-960	-1,600	0	0	0	0	0%
442010 HAZMAT FEES	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES	22,017	20,271	21,662	22,915	25,000	25,000	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	1,500	0	0	0	0%
TOTAL LICENSES AND PERMITS	1,523,008	1,817,886	1,632,205	1,412,467	1,492,555	1,770,000	277,445	19%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	21,241,612	55,597,143	37,698,692	10,113,742	9,551,621	17,169,336	7,617,715	80%
460010 STATE GRANT PROCEEDS	21,011,915	20,639,644	19,567,153	15,773,434	14,611,225	13,037,576	-1,573,649	-11%
460020 LOCAL GRANT PROCEEDS	1,013,764	1,113,458	1,576,218	325,870	179,498	366,799	187,301	104%
460030 CITY MATCH OF GRANT PROCEEDS	1,615,135	1,299,461	465,359	1,083,760	666,988	0	-666,988	-100%
460220 INTERLOCAL TAX COLLECT AGREEME	0	0	0	0	1,631,260	1,818,346	187,086	11%
460250 INTERLOCAL AGREEMENTS- HTH	319,010	467,991	829,840	608,932	608,932	877,093	268,161	44%
TOTAL INTERGOVERNMENTAL REVENUES	45,201,437	79,117,697	60,137,262	27,905,738	27,249,524	33,269,149	6,019,625	22%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	0	1,259,297	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	0	1,259,297	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-8,659	463,914	97,523	177,000	177,000	118,000	-59,000	-33%
451210 DIVIDEND INVESTMENT REVENUE	7,859	755	0	0	0	0	0	0%
TOTAL INTEREST	-800	464,669	97,523	177,000	177,000	118,000	-59,000	-33%

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	48,218	37,243	52,459	1,006,250	1,001,000	950,000	-51,000	-5%
450210 PROPERTY LEASE REVENUE	351,254	351,253	351,254	351,250	351,250	351,254	4	0%
450600 DONATIONS	338,691	972,062	616,058	441,006	140,500	199,900	59,400	42%
450660 PENALTIES AND INTEREST	10,866,092	540,079	583,686	113,484	114,602	139,729	25,127	22%
451000 UNREALIZED GAINS LOSSES	0	0	1,462,513	0	0	0	0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN	0	-6,155	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	431,074	266,517	1,041,592	96,003	87,039	950,000	862,961	991%
470400 CLAIMS SETTLEMENT	726	541	2,067	0	0	0	0	0%
TOTAL RENTS AND OTHER	12,036,055	2,161,540	4,109,629	2,007,993	1,694,391	2,590,883	896,492	53%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	61,400,267	113,105,779	79,504,097	47,012,522	31,811,064	49,479,927	17,668,863	56%
470005 TRANSFER FROM BOND PROCEEDS	36,127	1,316,266	1,291,591	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	6,224,138	8,772,377	21,487,794	12,715,417	145%
470200 ORIGINAL ISSUES BOND PROCEEDS	46,190,000	117,970,000	87,812,084	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS	20,710,000	231,127,041	82,790,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	5,893,166	26,920,358	19,707,406	0	0	0	0	0%
470240 BAB TAX CREDIT	0	2,347,752	2,355,323	2,117,054	2,114,772	2,090,850	-23,922	-1%
470300 PROCEEDS-SALE OF FIXED ASSET	0	0	0	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	89,402	235,020	48,802	0	0	0	0	0%
470420 INSURANCE RECOVERY	5,500	0	0	0	0	0	0	0%
470530 LOAN PROCEEDS	25,083,362	0	2,735,084	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES	2,345,170	2,265,324	0	0	0	0	0	0%
470700 Capital Contributions	0	8,466,417	3,554,333	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	161,752,994	503,753,956	279,798,721	55,353,714	42,698,213	73,058,571	30,360,358	71%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,988,741	8,192,352	8,194,758	9,160,893	8,914,451	9,936,176	1,021,725	11%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	-75	1,818,317	2,094,287	1,889,721	2,198,145	2,348,443	150,298	7%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,991	2,408,133	2,773,568	2,364,244	3,667,258	3,866,449	199,191	5%
404454 POS RETIREES DEDUCTIONS	372,392	0	327,736	5,740,810	4,535,204	0	-4,535,204	-100%
404461 POS CITY - EMPLOYER CONTRIB	13,689,792	13,210,157	14,442,718	13,036,940	14,713,294	15,697,624	984,330	7%
404462 POS FIRE - EMPLOYER CONTRIB	400	6,908,224	7,179,891	6,483,353	6,422,653	7,656,000	1,233,347	19%
404463 POS POLICE - EMPLOYER CONTRIB	6,843,265	8,494,142	6,190,670	8,111,374	4,920,846	5,855,000	934,154	19%
404467 WORKERS COMPENSATION CONTRIB	3,368,521	9,863,538	9,364,481	9,136,416	11,555,029	11,830,773	275,744	2%
404468 UNEMPLOYMENT CONTRIBUTIONS	138,741	510,135	322,410	294,452	326,153	292,692	-33,461	-10%
404469 GROUP LIFE INSURANCE CITY CONT	224,032	376,842	427,653	440,524	452,649	457,599	4,950	1%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	19	60,480	-12,446	0	0	0	0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	59,043	197	-48,010	76,320	80,336	75,278	-5,058	-6%
404472 GRP VISION CTY CONTRIB-FIRE&PO	0	241	0	735,489	743,801	623,795	-120,006	-16%
404480 GRP DENTAL DEDUCTS-ACTIVE CTY	1	0	0	0	0	0	0	0%
404489 WORKERS COMPENSATION PAYBACK	1,954	742,899	656,139	300,000	0	0	0	0%
445020 PENSION FUND EARNINGS	201	0	0	0	0	0	0	0%
445050 PENSION PAYBACK-INT PORTION	22	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	31,690,043	52,585,656	51,913,856	57,770,536	58,529,819	58,639,829	110,010	0%

City Wide Non-General Fund

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
3,405,024	3,216,974	3,344,072	3,300,000	3,290,000	3,300,000	10,000	0%
17,086,988	19,546,218	21,043,669	20,670,221	21,338,521	21,863,933	525,412	2%
0	-34,223	0	0	0	0	0	0%
1,652,737	1,446,888	1,451,886	1,498,000	1,972,634	1,657,460	-315,174	-16%
6,236,539	5,607,263	6,166,460	6,573,545	6,072,641	6,300,000	227,359	4%
2,924,731	1,841,067	3,895,971	3,417,614	3,417,614	3,417,614	0	0%
230,070	239,146	308,380	133,000	133,000	133,000	0	0%
0	0	0	0	0	0	0	0%
446,049	376,793	402,614	360,000	360,000	456,000	96,000	27%
425,198	427,237	435,039	442,200	446,700	460,100	13,400	3%
5,689,482	4,832,290	4,304,447	5,449,000	5,449,000	5,397,500	-51,500	-1%
622,952	634,677	659,354	641,000	674,000	589,340	-84,660	-13%
238,464	233,770	230,920	231,000	248,000	266,000	18,000	7%
1,389,375	1,425,083	1,386,828	1,400,535	1,372,307	1,411,343	39,036	3%
556,569	579,054	589,249	565,000	584,000	560,000	-24,000	-4%
259	214	160	500	500	500	0	0%
4,355,378	4,292,905	4,324,089	4,330,000	4,340,000	4,300,000	-40,000	-1%
88,103	70,296	70,796	70,600	75,000	70,000	-5,000	-7%
27,900	24,150	32,763	35,500	25,000	35,000	10,000	40%
57	0	36	1,000	200	200	0	0%
95,603	90,428	100,762	87,400	103,700	103,700	0	0%
25,525	18,275	14,400	14,400	0	0	0	0%
114,312	117,740	135,140	134,820	78,645	0	-78,645	-100%
0	0	0	0	0	0	0	0%
138,716	152,363	150,689	145,000	152,000	150,000	-2,000	-1%
335,141	362,510	322,870	356,000	327,000	272,200	-54,800	-17%
3,120	3,120	3,120	3,120	3,120	3,120	0	0%
289,386	301,691	292,305	287,000	290,000	292,000	2,000	1%
7,316,863	7,692,045	8,095,403	8,091,028	8,197,992	8,620,199	422,207	5%
67,995	107,111	135,823	75,800	84,300	38,300	-46,000	-55%
144	276	307	200	200	200	0	0%
36,805	49,110	32,830	32,000	162,000	162,000	0	0%
1,079,555	1,007,923	1,079,508	1,044,325	1,044,325	1,060,416	16,091	2%
164,632	151,397	184,085	154,969	154,969	174,950	19,981	13%
39,530	34,930	32,729	42,332	42,332	33,800	-8,532	-20%
750,684	693,866	875,916	908,174	908,174	908,174	0	0%
8,284,601	8,299,702	7,754,527	9,390,000	9,350,000	8,000,000	-1,350,000	-14%
567,393	616,962	865,953	613,000	799,700	900,000	100,300	13%
85,724	97,603	70,852	93,000	75,000	75,000	0	0%
252,583	263,495	280,015	267,000	275,000	300,000	25,000	9%
151,775	134,508	137,487	150,000	150,000	140,000	-10,000	-7%
277,350	275,328	296,566	270,000	275,000	300,000	25,000	9%
136,302	112,367	128,648	162,800	350,000	340,000	-10,000	-3%
32,670	73,470	73,470	20,000	50,000	75,000	25,000	50%
0	0	0	0	0	0	0	0%
11,134,535	11,630,000	179,089	11,500,000	11,500,000	11,370,883	-129,117	-1%
55,318	41,295	20,088	50,000	50,000	50,000	0	0%
3,384	37,423	40,238	50,000	50,000	50,000	0	0%

Total City - 21

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
444550 POS COBRA DEDUCTIONS	-35	41,777	48,702	73,120	73,120	73,120	0	0%
444790 GP VISION DEDUCTS- ACTIVE CTY	0	0	0	0	0	0	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	162,858	151,070	3,256	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,465,342	5,258,842	5,417,130	5,510,551	5,510,551	5,839,000	328,449	6%
470030 CITY CONTR - RETIREE HEALTH	2,624,178	6,749,382	-1,288,936	4,329,038	4,157,607	0	-4,157,607	-100%
TOTAL ENTERPRISE REVENUES	85,067,862	89,325,814	74,129,702	92,973,792	94,013,852	89,550,052	-4,463,800	-5%
TOTAL REVENUES	557,693,690	975,101,210	733,769,437	481,575,164	476,189,696	517,919,623	41,729,927	9%

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	54,834,882	58,466,584	58,929,431	60,168,091	61,482,330	64,547,311	3,064,981	5%
501001 COMP ABS NPO AND OPEB	3,168,891	3,289,277	2,600,474	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	4,702,025	5,012,007	5,353,525	2,706,757	2,735,570	3,011,542	275,972	10%
501003 HAZARDOUS PAY	-171	57	0	1,789	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	463,704	276,778	295,390	177,153	55,003	10,000	-45,003	-82%
501006 Health Incentive Pay	0	0	0	0	0	0	0	0%
501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	144,161	174,795	224,530	138,267	136,907	178,242	41,335	30%
501009 FIELD TRAINING OFFICER	0	48	-48	840	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	187,796	201,081	204,007	195,399	217,822	202,526	-15,296	-7%
501011 PART-TIME TEMPORARY	4,073,494	1,223,079	787,640	2,218,848	2,459,234	2,154,938	-304,296	-12%
501012 UNIFORM WAGES AND SALARIES	5,926,902	6,663,258	7,303,948	5,960,258	5,294,465	7,362,337	2,067,872	39%
501013 OVERTIME - UNIFORM	2,509,126	1,562,693	2,227,244	374,500	295,500	1,554,442	1,258,942	426%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	136,536	227,322	122,365	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	77,497	79,128	96,332	48,266	48,029	48,029	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	26,756	27,991	27,241	19,530	19,500	19,500	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	249,222	0	0	1,050	1,050	100%
501019 REIMBURSED OVERTIME	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	3,936	4,454	4,252	1,352	1,445	3,617	2,172	150%
501030 TEMPORARY SERVICES CONTRACTS	4,557	49,070	380	10,000	41,000	31,000	-10,000	-24%
TOTAL SALARIES & WAGES	76,260,093	77,257,621	78,425,935	72,021,050	72,786,805	79,124,534	6,337,729	9%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	4,117,861	4,086,926	3,939,934	3,902,128	3,891,674	4,062,739	171,065	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	83,362	123,094	63,162	64,059	66,772	70,303	3,531	5%
501102 WORKERS COMPENSATION - UNIFORM	247,536	291,884	416,655	255,229	240,489	398,606	158,117	66%
501103 UNEMPLOYMENT COMP - UNIFORM	7,143	10,247	8,666	6,001	5,695	9,067	3,372	59%
501104 LIFE INSURANCE	33,484	15,059	7,307	5,262	5,237	5,862	625	12%
501105 VISION AND DENTAL - UNIFORM	30,758	30,886	37,934	26,871	26,781	37,441	10,660	40%
501108 POS CITY - EMPLOYER CONTRIB	6,014,128	8,314,312	6,322,260	6,410,479	7,326,050	7,787,855	461,805	6%
501109 POS FIRE - EMPLOYER CONTRIB	241,144	355,755	450,242	381,164	392,075	463,240	71,165	18%
501110 POS POLICE - EMPLOYER CONTRIB	170,000	292,460	383,512	303,289	128,819	320,900	192,081	149%
501114 LIFE INSURANCE - CIVILIAN	115,602	146,709	161,454	167,231	168,795	175,830	7,035	4%
501115 VISION AND DENTAL	1,477	478	-14	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	61,404	71,380	77,392	77,752	68,085	87,295	19,210	28%
501118 INSURANCE & ANCILLARY BENEFITS	-1,319	0	0	0	0	0	0	0%
501119 RELOCATION EXPENDITURES	0	5,000	8,093	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	25,220	2,484	36,876	2,510	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	738	0	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	400	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	7,708,276	8,455,813	5,432,981	8,973,301	9,343,157	9,906,533	563,376	6%
501125 FIRE PENSION PLAN CONTRIBUTION	606,502	687,840	949,059	632,431	656,289	685,320	29,031	4%
501126 POLICE PENSION PLAN CONTRIB	1,103,883	953,172	1,021,254	477,927	397,100	991,586	594,486	150%
501127 UNIFORM ALLOWANCES	0	0	0	0	0	5,225	5,225	100%

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
501128 13C BENEFITS	0	0	662	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	3,751,739	3,767,446	3,765,198	3,964,559	4,068,044	4,291,281	223,237	5%
501130 FICA MED- CITY MATCH-CIVILIAN	982,552	929,350	884,658	927,837	968,663	1,019,862	51,199	5%
501131 FICA CITY MATCH - UNIFORM	-4,608	2,288	2,720	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	26,125	81,522	138,932	88,101	82,562	131,468	48,906	59%
501140 RETIREES HEALTH PLAN	1,024,178	1,217,873	1,174,375	1,114,682	1,152,180	1,331,751	179,571	16%
501141 WORKERS COMPENSATION - CADET	0	0	0	0	0	0	0	0%
501142 UNEMPLOYMENT COMP - CADET	0	0	0	0	0	0	0	0%
501143 LIFE INSURANCE - (EXECUTIVE)	1,851	136	0	0	0	0	0	0%
501144 VISION AND DENTAL	4,722	1,797	220	0	0	0	0	0%
501147 FICA CITY MATCH - CADET	0	0	0	0	0	0	0	0%
501148 FICA MED - CITY MATCH - CADET	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	26,353,758	29,844,309	25,283,531	27,780,813	28,988,467	31,782,163	2,793,696	10%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	6,200	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	728,804	575,193	1,481,687	2,878,133	3,003,397	2,977,193	-26,204	-1%
TOTAL CONTRACTUAL SERVICES	728,804	581,393	1,481,687	2,878,133	3,003,397	2,977,193	-26,204	-1%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	2,000	0	142,500	142,500	100%
521010 ACCOUNTING/AUDIT SERVICES	116,680	158,310	152,601	205,173	211,108	191,039	-20,069	-10%
521020 APPRAISAL SERVICES	28,650	22,312	18,575	67,000	99,000	79,000	-20,000	-20%
521030 ARTISTIC PERFORMANCES SERVICES	159,021	117,471	111,392	131,120	113,620	118,335	4,715	4%
521040 ASSESSMENT CENTER SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	40,610	106,594	14,950	145,287	136,450	1,350	-135,100	-99%
521070 COLLECTIVE BARGAINING SERVICES	10	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	165,133	147,096	210,304	302,728	309,608	385,250	75,642	24%
521090 ENGINEERING SERVICES	37,966	125,994	41,272	76,750	99,006	104,000	4,994	5%
521100 EXTERNAL LEGAL COUNSEL SERVICE	117,070	126,574	222,918	170,850	170,000	413,755	243,755	143%
521110 TITLE SEARCH SERVICES	8,000	4,650	3,400	6,000	6,000	6,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	29,702,014	30,820,282	33,447,638	33,967,926	34,658,071	38,289,263	3,631,192	10%
521130 INTERPRETER SERVICES	2,575	3,476	795	5,150	5,700	3,000	-2,700	-47%
521140 COURT REPORTERS	0	92	0	1,000	1,000	1,000	0	0%
521150 EXPERT WITNESSES	-802	0	50	1,000	1,000	1,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	5,538,311	889,400	1,942,783	8,829,018	9,057,130	9,539,599	482,469	5%
521170 PROMOTIONAL SERVICES	372,820	389,597	347,460	563,941	599,400	577,942	-21,458	-4%
521180 DENTAL PREMIUM	660,763	573,792	699,223	640,000	640,000	640,000	0	0%
521190 OPTICAL PREMIUM	0	28,251	14,546	12,000	12,000	12,000	0	0%
521200 LIFE PREMIUM	2,214,573	386,091	434,709	365,000	365,000	365,000	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	-155	0	0	0	0	0	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	2,201,005	0	0	0	0%
521250 WORKERS COMP BENEFITS PAID	2,993,662	2,921,081	3,440,934	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	260,810	347,372	301,751	400,000	400,000	400,000	0	0%
521300 POS RETIREES	1,551,220	5,870,034	283,943	7,500,000	7,436,279	0	-7,436,279	-100%

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
521370 STOP LOSS INSURANCE	1,986,482	2,716,790	2,913,733	1,995,000	1,995,000	1,995,000	0	0%
521380 PRESCRIPTION BENEFIT PAYMENTS	7,329,628	8,385,479	9,079,585	8,500,000	8,500,000	8,500,000	0	0%
521410 PHARMACEUTICAL ADMIN	126,407	349,689	135,538	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	22,915	34,459	30,016	25,000	25,000	25,000	0	0%
521505 ARBITRAGE SERVICES	0	0	0	0	0	12,500	12,500	100%
521520 INVESTIGATIVE SERVICES	0	0	0	0	0	0	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	0	15,345	8,910	12,000	12,500	0	-12,500	-100%
TOTAL PROFESSIONAL SERVICES	53,434,362	54,540,231	53,857,024	69,677,948	68,405,872	65,355,533	-3,050,339	-4%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,808,983	2,876,069	2,761,460	3,423,000	3,423,000	3,423,000	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	79,580	32,448	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	964,965	1,441,193	655,760	941,177	1,048,675	1,330,614	281,939	27%
522040 ENVIRONMENTAL CONTRACTS	1,285,093	1,550,876	1,903,857	2,337,792	2,461,467	2,385,377	-76,090	-3%
522050 LEGAL NOTICES CONTRACTS	31,764	26,551	35,571	70,750	71,370	48,273	-23,097	-32%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,645,240	1,787,450	1,818,887	2,014,094	2,059,197	2,010,907	-48,290	-2%
522070 MANAGEMENT SERVICES CONTRACTS	9,096,243	10,409,116	10,977,656	11,313,009	11,586,594	12,502,556	915,962	8%
522080 PERSONNEL RECRUITMENT CONTRACT	50	0	12,600	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	278,621	370,044	472,828	429,983	492,183	427,217	-64,966	-13%
522100 PURCHASED TRANSP CONTRACTS	173,523	450	0	0	0	0	0	0%
522110 REC AND CULTURAL CONTRACTS	2,335	25,608	269,442	778,111	29,730	49,630	19,900	67%
522120 SECURITY CONTRACTS	2,909,289	3,136,521	4,013,414	3,566,724	4,076,846	4,278,422	201,576	5%
522130 TEMP EMPLOYEE SVCS CONTRACTS	28,734	28,309	32,280	46,561	46,955	60,885	13,930	30%
522140 TRAINING INSTRUCTION CONTRACTS	40,733	97,155	46,501	64,260	61,262	58,233	-3,029	-5%
522150 OUTSIDE CONTRACTS - NOC	9,248,422	18,416,463	13,694,995	9,967,053	10,310,852	17,651,284	7,340,432	71%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	195	84	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	100,000	220,000	220,300	220,000	220,000	266,600	46,600	21%
522180 GARAGE KEEPER LIENS	15,274	22,394	49,147	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	23,562	23,183	27,581	42,275	43,260	51,760	8,500	20%
522210 GROUNDKEEPING HORTI CONTRACTS	1,466,651	2,367,470	2,208,926	2,958,772	2,962,978	3,464,782	501,804	17%
522220 LINEN AND INDUSTRIAL CONTRACTS	71,806	82,495	73,504	104,675	101,509	98,439	-3,070	-3%
522250 PUB SAFETY EQUIP MAINT CONTRAC	255,873	480,483	314,852	42,950	43,600	262,637	219,037	502%
522260 BLDGS FACILITIES MAINT CONTRAC	452,432	438,866	482,402	658,300	635,007	767,080	132,073	21%
522270 PUBLIC ACCESSES MAINT CONTRACT	294,603	519,513	893,561	699,831	419,460	487,073	67,613	16%
522280 VEH HEAVY EQUIP OFF RD MAINT C	645,997	736,800	813,275	1,150,902	1,069,000	2,435,738	1,366,738	128%
522290 OFFICE EQUIP MAINT CONTRACTS	80,977	108,022	143,401	305,000	146,500	141,000	-5,500	-4%
522300 VETERINARIAN	3,561	7,960	12,785	15,840	15,600	16,400	800	5%
522310 BUS SHELTER CLEANING	308,045	499,197	641,946	470,000	750,000	400,000	-350,000	-47%
522350 AIRPORT FINGERPRINT EXPENSE	25,000	30,000	30,000	30,000	78,600	70,000	-8,600	-11%
522360 380 Property Tax Rebates	439,730	676,507	870,656	4,332,379	3,139,589	3,344,465	204,876	7%
522370 380 Sales Tax Rebates	440,498	256,028	281,222	774,030	293,398	331,605	38,207	13%
522380 380 Hotel Occupancy Tax Rebate	247,796	215,695	235,091	209,602	215,890	249,600	33,710	16%
TOTAL OUTSIDE CONTRACTS	33,465,380	46,883,061	43,993,985	46,967,070	45,802,522	56,613,576	10,811,054	24%

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	4,961,533	6,444,414	6,370,968	5,690,961	6,367,856	1,581,035	-4,786,821	-75%
523010 MOTOR POOL USAGE FEE-INTERF SV	16,006	9,593	13,847	20,300	20,020	12,540	-7,480	-37%
523020 PRINT SHOP ALLOC-INTERFUND SVC	110,496	80,590	113,167	131,396	159,689	186,946	27,257	17%
523040 MAIL ROOM CHARGES	346,435	341,070	401,907	385,789	545,515	273,601	-271,914	-50%
TOTAL INTERFUND SERVICES	5,434,469	6,875,667	6,899,888	6,228,446	7,093,080	2,054,122	-5,038,958	-71%
BUILDING LEASES								
524000 BUILDINGS-LEASES	771,719	852,996	820,306	810,154	978,955	1,030,577	51,622	5%
524010 BUS STOPS-LEASES	-61	0	0	0	0	0	0	0%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	120,383	103,374	121,014	133,672	171,804	102,416	-69,388	-40%
524060 PARKING LOTS-LEASES	25,000	132,180	132,780	132,290	132,290	132,300	10	0%
524070 TIRES-LEASES	487,815	442,246	403,125	565,000	552,000	540,000	-12,000	-2%
524080 VEHICLES-LEASES	545,559	470,537	605,497	253,270	500	392,141	391,641	78328%
524100 FIRE HYDRANTS-LEASES	5,446	0	0	9,000	9,000	0	-9,000	-100%
524110 LEASES NOC	15,796	21,635	11,429	15,000	15,000	20,000	5,000	33%
524120 LAND - LEASES	1,846	1,900	203,281	210,700	197,559	198,959	1,400	1%
524130 COPIER CONTRACT SERVICES	65,674	82,969	88,190	118,605	111,814	147,100	35,286	32%
TOTAL BUILDING LEASES	2,039,177	2,107,838	2,385,622	2,247,691	2,168,922	2,563,493	394,571	18%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	4,264,601	1,097,278	729,624	1,085,031	816,787	1,011,845	195,058	24%
530020 COMPRESSED NATURAL GAS	6,442	11,701	167,367	7,500	134,900	325,000	190,100	141%
530040 LUBRICANTS ANTIFREEZE	211,957	591,564	158,239	411,076	480,500	419,500	-61,000	-13%
530050 DIESEL	184,484	2,739,650	2,412,446	3,654,831	3,898,414	2,792,838	-1,105,576	-28%
530070 PROPANE	914	1,495	1,265	3,570	13,570	7,370	-6,200	-46%
530080 LIQUIFIED NATURAL GAS	5,019,591	5,282,156	3,534,303	5,434,779	4,500,000	2,002,450	-2,497,550	-56%
530090 AVIATION FUEL	1,056	-2,833	31	0	0	0	0	0%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	9,689,045	9,721,011	7,003,276	10,596,787	9,844,171	6,559,003	-3,285,168	-33%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	413,846	432,704	372,408	489,929	535,520	473,209	-62,311	-12%
531010 EQUIPMENT PURCHASE UNDER 500	195,321	135,251	635,289	131,835	169,851	158,003	-11,848	-7%
531020 PROMOTIONAL SUPPLIES	132,927	156,882	289,431	200,841	300,116	596,715	296,599	99%
531030 PUBLICATIONS & SUBSCRIPTIONS	88,398	92,094	88,824	73,019	55,519	54,670	-849	-2%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	76,329	8,387	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	176,416	177,239	136,359	263,045	317,955	259,639	-58,316	-18%
531050 DESKTOP SOFTWARE SUPPLIES	210,072	940,247	944,181	893,058	289,177	124,000	-165,177	-57%
531060 UNDERCOVER SUPPLIES & MATERIAL	60,000	84,995	57,000	0	0	26,020	26,020	100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	43,043	61,684	38,942	90,850	97,350	95,500	-1,850	-2%
531080 TRAINING MATERIALS	79,346	119,772	71,878	44,900	56,150	56,463	313	1%
531090 AMMUNITION SUPPLIES	281	924	240	1,000	1,000	1,000	0	0%

City Wide Non-General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531100 ANIMALS & ANIMAL SUPPLIES	250,642	315,573	299,621	387,245	404,133	555,464	151,331	37%
531110 CLEANING SUPPLIES	344,316	413,205	399,045	557,680	564,437	545,608	-18,829	-3%
531120 CLINICAL MEDICAL SUPPLIES	337,399	459,999	514,827	737,662	907,264	1,033,888	126,624	14%
531130 LAND MAINTENANCE SUPPLIES	163,973	162,012	245,257	418,700	361,200	322,100	-39,100	-11%
531140 BUILDING MAINTENANCE SUPPLIES	13,589	27,383	14,833	16,200	69,450	25,200	-44,250	-64%
531150 FOOD AND BEVERAGES SUPPLIES	114,182	112,949	114,677	171,194	138,683	123,090	-15,593	-11%
531160 RECREATIONAL SUPPLIES	75,134	77,806	88,837	65,701	75,928	66,247	-9,681	-13%
531170 EQUIP MAINT SUP-LOW COST ITEM	128,862	128,585	126,416	168,336	162,986	151,135	-11,851	-7%
531180 VEHICLE MAINTENANCE SUPPLIES	3,255,997	4,145,897	3,471,010	3,609,475	3,087,504	3,506,450	418,946	14%
531190 CORE CHARGES-SUPPLIES	660	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	234,892	266,409	290,158	410,545	416,860	430,082	13,222	3%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,936,806	3,896,349	4,004,423	3,450,058	3,545,400	4,065,900	520,500	15%
531220 MAINTENANCE SUPPLIES PARTS NOC	374,702	972,290	842,548	551,666	695,839	917,346	221,507	32%
531230 SAFETY GEAR	274,892	194,444	269,433	279,041	267,064	286,049	18,985	7%
531240 FUEL INVENTORY PURCHASES	8,736,758	8,278,909	5,950,917	8,970,000	8,400,000	7,900,000	-500,000	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,309,134	1,055,665	1,581,242	1,509,410	1,615,675	1,620,750	5,075	0%
531260 CHEMICAL SUPPLIES	287,888	285,157	318,345	357,500	319,500	385,450	65,950	21%
531300 FURNITURE 1000 - 4999 99	2,470	0	8,378	0	0	29,100	29,100	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	24,862	24,672	5,000	20,000	3,000	-17,000	-85%
531320 OTHER EQUIPMENT 1000 -4999 99	2,088	105,894	82,034	26,700	20,500	23,000	2,500	12%
531999 PCARD CHARGE CLEARING ACCOUNT	-1,675	-13	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	20,242,357	23,201,497	21,289,612	23,880,590	22,895,061	23,835,078	940,017	4%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	409,304	486,223	1,633,792	924,667	704,125	608,750	-95,375	-14%
532010 FUELING FACILITY - MAINT & REP	163,195	139,460	82,301	120,000	105,000	125,000	20,000	19%
532020 LAND LANDSCAPING - MAINT & REP	29,365	59,663	37,943	212,200	241,700	135,650	-106,050	-44%
532030 PUBLIC ACCESSES-MAINT & REP	55,250	192,891	6,324,978	110,650	108,650	168,150	59,500	55%
532040 VEHICLES - MAINT & REPAIRS	134,063	103,680	306,402	129,655	136,598	136,228	-370	0%
532050 STORM DRAIN POND AREA-MAINT RE	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	6,890	14,663	7,801	91,030	90,300	83,200	-7,100	-8%
532070 HEAVY EQUIPMENT - MAINT& REP	87,268	112,197	92,454	90,300	158,300	158,300	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	22,238	19,115	32,371	38,000	36,500	41,500	5,000	14%
532090 PARKING METERS - MAINT & REP	11,068	109,796	150,136	226,000	260,000	260,000	0	0%
532110 AIRFIELD MAINT AND REPAIRS	98,999	172,176	72,517	168,000	198,000	168,000	-30,000	-15%
532120 BUILDINGS - INSIDE	1,499	2,874	2,323	0	0	47,000	47,000	100%
532130 BUILDINGS - OUTSIDE	635	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	2,997	0	0	0	0	2,500	2,500	100%
532150 ELECTRICAL SUPPLIES - REPAIR	31,725	5,209	11,471	11,500	11,294	11,800	506	4%
532160 ELEVATORS - ESCALATORS	2,516	1,975	2,260	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	12,767	3,755	9,497	7,900	9,100	9,600	500	5%
532180 PLUMBING SUPPLIES & REPAIR	16,824	4,845	24,654	11,000	15,000	25,200	10,200	68%
532210 SWIMMING POOLS	3,757	578	0	0	0	4,000	4,000	100%
532230 TRAFFIC SIGNS	0	0	4,800	0	0	0	0	0%
532240 MAINT & REPAIR SAFETY GEAR	9,046	60,366	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,099,405	1,489,466	8,795,702	2,143,902	2,077,567	1,987,878	-89,689	-4%

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	222,622	153,356	111,251	68,848	76,348	71,000	-5,348	-7%
533010 FURNITURE 500 - 4 999 99	63,058	102,921	103,352	43,900	19,900	41,500	21,600	109%
533020 DATA PROCESS EQP 500-4 999 99	366,757	147,344	695,217	308,556	494,667	201,100	-293,567	-59%
533030 OTHER EQUIPMENT 500-4 999 99	1,323,384	1,848,444	347,116	313,633	288,376	340,365	51,989	18%
533040 FURNITURE & EQUIP LESS 500	58,817	118,671	96,700	45,600	59,600	42,225	-17,375	-29%
533050 Artwork	0	130,817	102,471	38,550	3,550	0	-3,550	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	2,034,638	2,501,552	1,456,106	819,087	942,441	696,190	-246,251	-26%
COMMUNICATIONS								
540000 PHONE & INTERNET	541,101	655,955	461,043	644,903	632,877	437,967	-194,910	-31%
540010 LONG DISTANCE	10,679	8,317	2,361	10,875	11,983	9,136	-2,847	-24%
540020 WIRELESS COMMUNICATION SERVICE	536,740	431,812	411,147	482,583	439,084	674,475	235,391	54%
540030 POSTAGE	53,515	77,738	46,984	74,209	64,315	62,482	-1,833	-3%
540040 SHIPPING	77,485	97,250	82,057	99,113	118,980	101,130	-17,850	-15%
TOTAL COMMUNICATIONS	1,219,520	1,271,072	1,003,591	1,311,683	1,267,239	1,285,190	17,951	1%
UTILITIES								
541000 ELECTRICITY	2,596,742	2,537,539	2,585,004	2,925,281	2,914,447	2,994,412	79,965	3%
541010 WATER	435,060	543,008	609,486	556,450	691,295	724,345	33,050	5%
541020 NATURAL GAS OTHER	189,572	432,730	658,576	624,540	433,312	812,612	379,300	88%
TOTAL UTILITIES	3,221,374	3,513,277	3,853,066	4,106,271	4,039,054	4,531,369	492,315	12%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	147	526	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	852,318	658,271	698,930	662,803	608,426	623,040	14,614	2%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	107	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	43,747	24,981	27,761	37,733	36,933	35,860	-1,073	-3%
TOTAL TRAVEL	896,212	683,884	726,691	700,536	645,359	658,900	13,541	2%
OTHER OPERATING EXPENDITURES								
543030 LANDFILL USE EXPENDITURES	-206,602	2,962,688	-1,475,964	800,000	800,000	750,000	-50,000	-6%
543040 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,201,005	0	2,201,005	2,400,000	198,995	9%
544000 DISCOUNTS LOST EXPENSE	0	0	0	0	0	0	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	586,660	386,812	458,235	500,050	500,000	503,000	3,000	1%
544020 GENERAL LIABILITY INSURANCE EX	672,385	704,665	802,443	727,814	728,193	933,890	205,697	28%
544030 INTANGIBLE ASSET EXPENDITURES-	0	0	0	100	0	0	0	0%
544040 JUROR EXPENSE	2,393	24	-8	0	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	169,251	4,709	214,292	461,839	635,722	1,058,226	422,504	66%
544060 OTHER SERVICES CHARGES EXPENSE	1,416,216	2,216,368	4,130,383	771,406	2,815,187	4,059,900	1,244,713	44%
544070 PENALTY ASSESSED UNDER PROMPT	1	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	361,448	132,377	432,604	343,600	342,224	344,000	1,776	1%
544100 PUBLIC INFORMATION PUBLICATION	0	0	22,089	0	0	0	0	0%

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
544101 PUBLIC INFORMATION SEMINAR	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	197,867	120,403	151,367	283,371	293,697	286,895	-6,802	-2%
544130 VEHICLE INSPECTIONS LICENSES E	1,178	518	1,119	4,908	4,530	4,930	400	9%
544140 PROFESSIONAL LICENSES & MEMBER	434,816	386,093	400,351	384,903	385,756	293,561	-92,195	-24%
544150 INDIRECT COST EXPENDITURES	7,976,794	7,989,193	10,338,167	9,742,658	11,075,459	11,087,147	11,688	0%
544160 APPLICANT REIMBURSEMENT	0	1,622	0	0	0	0	0	0%
544170 VOLUNTEER MILEAGE	34,844	37,448	37,165	33,942	37,300	75,154	37,854	101%
544180 VOLUNTEER STIPENDS	355,025	303,267	347,027	326,502	327,325	296,069	-31,256	-10%
544190 BOND ISSUANCE COSTS	775,355	3,838,512	1,493,885	70,000	135,000	33,280	-101,720	-75%
544200 COUNCIL SPECIAL PROJECTS	92,878	40,408	164,366	40,000	40,000	80,000	40,000	100%
544210 UNDERGROUND STORAGE TANK TESTI	2,220	0	1,356	10,700	10,500	11,000	500	5%
544220 FIELD TRIPS	39,569	5,946	21,896	4,325	31,764	31,764	0	0%
544240 TUITION REIMBURSEMENT	14,039	31,197	25,010	10,000	52,000	52,500	500	1%
544250 2 FOR THE ARTS	0	0	0	0	0	0	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	36,327	39,827	101,664	271,395	185,000	185,000	0	0%
545000 DEPRECIATION - CONTRIBUTED CAP	6,234,963	6,993,385	7,377,652	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	28,469,509	29,352,782	32,581,493	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	47,667,135	55,548,245	59,827,595	14,787,513	20,600,662	22,486,316	1,885,654	9%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	6,615,887	5,640,013	8,152,009	5,951,396	6,081,288	6,083,752	2,464	0%
552010 COMMUNITY HOUSING PROJECTS-391	2,568,414	1,221,044	1,262,009	339,556	300,824	300,533	-291	0%
552040 HOUSING REHAB MULTI FAMILY-715	726,743	1,339,323	2,968,826	1,714,000	1,986,474	1,920,020	-66,454	-3%
552050 HOUSING REHAB SINGLE FAM- 720	738,441	884,485	885,170	1,000,918	1,242,054	1,020,739	-221,315	-18%
552080 FIRST TIME HOME BUYER (735)	987,996	1,611,499	1,353,136	1,023,860	1,273,772	750,000	-523,772	-41%
552090 SINGLE LINE ITEM PROJECTS	472,266	419,232	384,458	560,000	0	0	0	0%
552100 CD RENTAL RELOCATION ASSISTANC	0	0	0	0	0	0	0	0%
552130 ECONOMIC DEVELOPMENT PROJECTS	15,000	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	12,124,748	11,115,597	15,005,609	10,589,730	10,884,412	10,075,044	-809,368	-7%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	41,228,192	48,800,302	53,992,412	51,607,295	47,313,948	58,809,908	11,495,960	24%
TOTAL INTEREST EXPENSE	41,228,192	48,800,302	53,992,412	51,607,295	47,313,948	58,809,908	11,495,960	24%
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	863,496	797,423	880,821	849,667	839,667	890,000	50,333	6%
554020 BANK SVC CHRGS & CR CARD FEES	164,642	199,833	245,910	195,241	343,624	255,619	-88,005	-26%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	710	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	194	-1	-167	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	1,097	-497	262	0	0	50	50	100%
554070 BAD DEBTS EXPENSE	142,943	181,238	140,143	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	47,876	338,909	285,188	274,000	324,000	404,000	80,000	25%
554110 PRINCIPAL PAYMENT EXPENSE	35,148,754	36,029,435	36,459,689	45,613,290	46,305,000	46,545,935	240,935	1%
554120 BOND INTEREST EXPENSE	2,858,069	3,615,668	5,616,055	5,403,160	5,436,935	5,434,191	-2,744	0%
554130 GENERAL CITY	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	39,227,069	41,162,007	43,628,611	52,435,358	53,349,226	53,629,795	280,569	1%

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
GRANT MATCH								
560000 CITY GRANT MATCH	241,969	0	-1,016,002	1,929,015	1,159,081	-1,474,577	-2,633,658	-227%
560020 PROGRAM EXPENSE - GRANTS	0	0	189,827	0	0	0	0	0%
TOTAL GRANT MATCH	241,969	0	-826,175	1,929,015	1,159,081	-1,474,577	-2,633,658	-227%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	66,067,976	81,012,760	85,981,318	43,954,309	40,843,209	50,910,479	10,067,270	25%
570005 TRANSFER TO PUBLIC ART	36,127	1,316,266	1,291,591	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	1,800	0	0	12,362,555	12,574,518	9,625,784	-2,948,734	-23%
571000 PAYMENTS TO REFUNDING ESCROW	22,914,230	244,430,565	88,780,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	89,020,133	326,759,591	176,052,909	56,316,864	53,417,727	60,536,263	7,118,536	13%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	1,617,675	10,846,431	3,099,555	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	106,525	146,393	0	0	10,000,000	10,000,000	100%
580020 BUILDINGS & BLDG IMPROVEMENTS	12,222,432	48,676	398,003	11,053	0	535,000	535,000	100%
580030 BUILDING IMPROVEMENTS	105,894	359,437	489,706	96,000	0	100,000	100,000	100%
580040 PUBLIC USE FACILITIES EQUIP	3,997,021	5,665,116	910,796	0	0	75,000	75,000	100%
580050 TRAFFIC CONTROL EQUIPMENT	0	312,480	355,800	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	2,465,375	1,314,084	3,619,312	4,417,461	1,530,444	1,973,757	443,313	29%
580070 PUBLIC SAFETY EQUIPMENT	16,082,831	5,131,398	7,324,958	555,688	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	17,078	117,896	97,529	207,000	205,000	365,490	160,490	78%
580090 FURNITURE AND FIXTURES	2,248,710	2,309,206	546,776	684,000	885,000	706,000	-179,000	-20%
580100 DATA PROCESSING EQUIPMENT	11,327,642	2,056,596	1,894,128	1,882,895	903,218	861,557	-41,661	-5%
580110 CULTURAL WORKS	430,850	428,198	208,575	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	136,320	46,303	42,842	55,000	35,000	0	-35,000	-100%
580130 ANIMALS	28,938	2,773	3,470	10,000	2,680	14,000	11,320	422%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0	0	15,327	10,000	-5,327	-35%
580150 Major Equipment	0	0	0	0	0	49,000	49,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	7,495,768	13,743,993	6,895,595	532,989	591,179	242,540	-348,639	-59%
580170 SURVEYS (CWIP)	133,402	68,640	169,459	0	0	0	0	0%
580180 CITY SURVEY CHARGES (CWIP)	0	0	4,548	0	0	0	0	0%
580190 APPRAISALS (CWIP)	6,700	-6,859	17,581	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	187,312	293,763	119,072	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	84,465	43,799	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	2,959,515	2,676,821	789,223	34,700	148,340	52,660	-95,680	-65%
580230 CITY CONSTRUCT CHARGES (CWIP)	2,115	0	0	0	0	0	0	0%
580240 TESTING (CWIP)	911,236	1,064,558	546,408	58,901	74,518	85,120	10,602	14%
580250 TRAFFIC ENGINEERING	0	30,743	0	0	0	710,450	710,450	100%
580260 INSPECTIONS (CWIP)	819,586	1,299,855	2,082,684	140,833	241,172	147,840	-93,332	-39%
580270 CONSTRUCTION (CWIP)	101,734,705	180,035,669	96,149,260	6,094,901	5,212,649	6,205,292	992,643	19%
580271 DEMOLITION	0	2,500,000	0	0	0	0	0	0%
580272 CONSTRUCTION CONTINGENCY	0	9,810	0	0	0	0	0	0%
580280 PROJECT CONSULTING	215,165	1,020,769	285,094	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	4,971,013	1,886,248	7,620,525	5,890,000	7,021,767	5,250,000	-1,771,767	-25%
580340 PUBLIC ACCESS	0	450	0	0	0	0	0	0%

City Wide Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
580350 COMMUNICATIONS EQUIPMENT	623,224	539,007	2,259,206	30,000	0	932,052	932,052	100%
580360 STREET LIGHTS TRAFFIC SIGNALS	0	0	508,172	0	0	0	0	0%
580361 Street Lights Upgrades	0	4,819,850	2,193,512	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	699,715	2,295,194	900,311	229,285	233,249	237,411	4,162	2%
580390 LIBRARY BOOKS - HARDBACK	69,908	1,479	-4,474	0	0	0	0	0%
580400 LIBRARY BOOKS - PAPERBACK	15,493	815	0	0	0	0	0	0%
580410 LIBRARY PERIODICALS SUBSCRIP	0	175,835	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	510,498	1,499,265	156,566	44,192	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	1,497,179	2,182,284	3,925,240	153,587	253,140	173,482	-79,658	-31%
580520 ENVIRONMENTAL ENGINEERING	953,691	161,671	95,770	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	724,812	758,242	874,815	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	2,033,854	1,180,329	3,450,338	1,388,497	2,142,000	4,956,000	2,814,000	131%
580550 BUSES_LARGE TRUCKS	198,342	24,908,961	464,677	0	0	150,000	150,000	100%
580560 COMPRESSOR TRAILER MOWER	0	22,755	0	0	0	0	0	0%
580570 MOTORCYCLES	15,550	0	25,000	0	0	0	0	0%
580580 AUDIO VISUAL	207,953	89,164	3,848	0	10,000	0	-10,000	-100%
580590 HVAC EQUIPMENT	0	0	85,643	30,000	0	0	0	0%
580600 ENVIRONMENTAL COSTS	4,535	0	1,350	2,400	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	177,756,501	272,048,229	148,757,265	22,549,382	19,504,683	33,832,651	14,327,968	73%
TOTAL EXPENDITURES	643,384,342	1,015,905,848	752,893,942	481,575,164	476,189,696	517,919,623	41,729,927	9%

REPORT: City Wide All Funds

Date: 2016-06-07

City Wide All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	211,945,164	216,976,344	225,405,112	227,341,974	240,297,371	258,380,644	18,083,273	8%
Penalties and Interest-Delinquent Taxes	1,884,807	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100%
Sales Taxes	127,955,528	131,795,451	137,945,191	135,305,030	139,402,983	146,972,714	7,569,731	5%
Franchise Fees	48,420,978	47,580,166	57,523,992	55,797,767	58,112,057	62,108,521	3,996,464	7%
Charges for Services	114,660,979	139,204,129	151,658,861	132,900,503	130,982,107	128,399,641	-2,582,466	-2%
Fines and Forfeitures	14,502,150	12,938,949	12,766,443	13,052,423	13,835,338	12,592,747	-1,242,591	-9%
Licenses and Permits	13,312,108	14,067,257	14,605,682	14,814,393	14,066,880	14,726,767	659,887	5%
Intergovernmental Revenues	45,899,844	81,087,477	62,323,802	29,820,446	27,718,693	33,738,318	6,019,625	22%
County Participation	448,013	2,012,144	630,388	556,126	400,871	400,871	0	0%
Interest	-33,736	348,171	123,952	277,000	277,000	143,000	-134,000	-48%
Rents and Other	13,643,972	3,594,981	5,635,105	3,699,522	3,367,182	4,229,008	861,826	26%
Other Sources (Uses)	180,699,855	526,192,292	299,323,791	76,527,700	63,727,187	94,087,545	30,360,358	48%
SIF Revenues	31,690,043	52,585,656	51,913,856	57,770,536	58,529,819	58,639,829	110,010	0%
Enterprise Revenues	85,067,862	89,325,814	74,129,702	92,973,792	94,013,852	89,550,052	-4,463,800	-5%
TOTAL REVENUES	890,097,567	1,319,667,722	1,095,831,320	841,091,810	844,882,786	903,969,658	59,086,872	7%
EXPENDITURES BY CATEGORY								
Salaries & Wages	272,708,495	274,831,912	276,186,233	272,805,043	276,170,711	291,118,081	14,947,370	5%
Employee Benefits	91,077,019	99,020,795	95,929,720	97,571,489	99,686,998	107,295,297	7,608,299	8%
Contractual Services	1,467,474	1,577,285	2,395,337	3,912,639	4,037,176	4,009,332	-27,844	-1%
Professional Services	58,429,207	59,754,807	59,015,172	74,236,186	73,101,103	70,463,630	-2,637,473	-4%
Outside Contracts	51,416,677	64,331,485	62,013,069	67,050,817	66,134,507	78,303,746	12,169,239	18%
Interfund Services	9,349,426	11,255,141	11,605,731	10,046,459	11,053,242	7,174,741	-3,878,501	-35%
Building Leases	5,041,090	6,444,938	4,406,174	6,191,838	5,999,363	4,446,484	-1,552,879	-26%
Fuel & Lubricants	14,144,937	13,753,559	9,815,958	14,897,663	13,734,046	9,973,654	-3,760,392	-27%
Materials & Supplies	27,359,833	30,754,432	29,593,655	32,455,616	31,532,812	33,359,217	1,826,405	6%
Maintenance & Repairs	3,346,799	3,386,861	11,103,813	4,620,345	4,681,668	5,427,900	746,232	16%
Minor Equipment & Furniture	2,554,392	2,955,685	1,810,086	1,210,165	1,327,169	1,216,359	-110,810	-8%
Communications	4,313,527	4,269,853	4,333,194	4,780,116	4,514,801	4,476,062	-38,739	-1%
Utilities	15,914,894	15,442,549	17,002,292	15,947,331	17,485,050	18,709,573	1,224,523	7%
Travel	1,204,267	849,221	1,015,905	1,007,511	966,120	1,050,380	84,260	9%
Other Operating Expenditures	52,212,594	60,049,332	63,145,641	19,744,062	28,129,395	26,730,580	-1,398,815	-5%
Community Service Projects	13,058,569	11,391,530	15,370,050	10,927,330	11,223,912	10,487,044	-736,868	-7%
Interest Expense	41,815,409	49,423,370	54,513,606	52,169,977	47,814,439	59,281,736	11,467,297	24%
Other Non-Operating Expenditures	42,107,732	46,262,476	50,060,527	57,873,864	58,789,904	62,208,402	3,418,498	6%
Grant Match	1,600,533	1,476,945	649,502	3,460,081	2,705,265	376,394	-2,328,871	-86%
Operating Transfers Out	89,732,482	334,674,680	186,383,237	67,633,896	66,290,422	73,828,894	7,538,472	11%
Capital Expenditures	178,563,119	272,239,929	149,051,944	22,549,382	19,504,683	34,032,151	14,527,468	74%
TOTAL EXPENDITURES	977,418,477	1,364,146,786	1,105,400,846	841,091,810	844,882,786	903,969,658	59,086,872	7%

City Wide All Funds

City Wide All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	210,527,586	215,935,662	224,410,986	226,364,553	239,379,273	257,462,546	18,083,273	8%
401020 PERSONAL PROP TAX COLLECTION	32,529	100,611	103,957	59,323	0	0	0	0%
401050 SPECIAL FEES DELING TAX COLLEC	1,385,049	940,071	890,169	918,098	918,098	918,098	0	0%
TOTAL PROPERTY TAXES	211,945,164	216,976,344	225,405,112	227,341,974	240,297,371	258,380,644	18,083,273	8%
PENALTIES AND INTEREST - DELINQUENT TAXES								
401030 PENALTIES PROP TAX COLLECTION	1,884,807	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,884,807	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100%
SALES TAXES								
411000 SALES TAX	113,063,514	117,014,847	122,155,623	121,006,781	124,499,426	131,473,589	6,974,163	6%
411010 HOTEL OCCUPANCY TAX	8,835,038	9,186,633	10,241,349	9,275,014	9,730,000	10,150,000	420,000	4%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,478,116	337,584	0	0	0	0	0	0%
411020 MIXED BEVERAGE TAX	1,605,505	2,127,729	2,228,586	1,966,436	2,125,117	2,279,125	154,008	7%
411030 BINGO TAX	50,372	55,755	52,356	56,799	48,440	70,000	21,560	45%
411040 HOTEL MOTEL TAX PENALTY INT	45,014	33,805	54,361	0	0	0	0	0%
411050 MOTOR VEHICLE RENTAL TAXES	2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	0	0%
TOTAL SALES TAXES	127,955,528	131,795,451	137,945,191	135,305,030	139,402,983	146,972,714	7,569,731	5%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	175,823	150,050	152,176	2,245,405	48,800	163,911	115,111	236%
420050 PIPELINE EASEMENTS	554,861	552,207	550,708	552,150	552,150	550,750	-1,400	0%
420200 BRIDGE REVENUES	2,815	0	0	0	0	0	0	0%
420230 TEXAS GAS SERVICE	2,464,527	3,287,982	5,554,898	5,125,326	6,018,448	6,018,448	0	0%
420240 TIME-WARNER	3,795,503	3,539,350	3,478,266	3,788,245	3,368,100	3,362,010	-6,090	0%
420250 EL PASO WATER UTILITIES	11,545,547	10,621,045	14,358,001	14,651,152	14,312,756	15,895,367	1,582,611	11%
420290 AT&T	6,435,953	6,142,819	5,991,169	5,715,821	5,399,856	5,537,907	138,051	3%
420300 ONEOK	1,266,081	1,165,313	966,690	1,312,273	1,167,729	945,703	-222,026	-19%
420320 ELECTRIC COMPANY	19,710,536	19,445,436	18,824,284	19,667,347	19,976,252	21,168,628	1,192,376	6%
420330 TELECOM FRANCHSISEES	2,469,330	2,675,963	3,028,143	2,740,048	2,865,956	3,665,797	799,841	28%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	0	4,619,658	0	4,402,010	4,800,000	397,990	9%
TOTAL FRANCHISE FEES	48,420,978	47,580,166	57,523,992	55,797,767	58,112,057	62,108,521	3,996,464	7%

City Wide All Funds

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	1,049,704	0	0	1,074,020	1,074,020	100%
405067 REIMBURSED EXPENDITURES	11,307,162	23,056,142	25,304,577	9,122,887	6,992,304	7,348,462	356,158	5%
430580 CHARTER SERVICE REVENUE	0	0	21,574	0	0	0	0	0%
430620 REIMBURSED DAMAGES	90,174	120,999	64,188	39,950	0	0	0	0%
431180 FOOD ESTAB SITE ASSESSMENT	82,701	103,381	75,913	92,000	92,000	75,000	-17,000	-18%
431200 AMBULANCE SERVICE REVENUE	10,396,558	10,892,614	10,765,972	10,637,066	10,637,066	10,513,506	-123,560	-1%
431220 MISC LAB TESTS	0	1,250	150	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	24,014	8,445	15,189	0	0	8,000	8,000	100%
431260 COUNTY FOOD SAFETY	13,975	120,167	110,512	95,000	95,000	95,000	0	0%
431270 OVERSEAS IMMUNIZATIONS	43,943	50,022	37,996	26,000	40,000	40,000	0	0%
431280 ANIMAL IMPOUNDMENT FEES	645,873	169,846	198,201	168,000	168,000	214,500	46,500	28%
431310 DENTAL CLINIC FEES	221,303	290,961	267,428	450,000	400,000	250,000	-150,000	-38%
431320 STD CLINIC VISIT	137,955	150,381	149,396	135,000	135,000	135,000	0	0%
431330 LAB TB-MYCOLOGY TESTS	35,852	29,698	31,225	30,000	30,000	15,000	-15,000	-50%
431340 MILK AND DAIRY LAB TESTS	27,743	28,490	23,384	25,000	25,000	21,000	-4,000	-16%
431360 ROUTINE IMMUNIZATIONS	-108,569	640,035	-58,970	270,000	270,000	231,184	-38,816	-14%
431370 STD HIV LAB TESTS	19,509	14,658	9,870	5,000	0	0	0	0%
431380 WATER LAB TESTS	74,982	77,367	71,585	70,000	70,000	70,000	0	0%
431390 ANIMAL ADOPTIONS	0	0	2,330	5,000	242,604	100,000	-142,604	-59%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	360,000	297,630	172,800	-124,830	-42%
431400 GARBAGE COLLECTION BILLINGS	36,223,292	32,408,679	37,964,981	38,785,076	38,785,076	38,543,000	-242,076	-1%
431410 LANDFILL FEES	3,834,329	4,126,711	4,664,510	3,961,906	4,050,000	4,550,800	500,800	12%
431420 RECYCLING REVENUES	855,015	1,126,989	831,139	933,530	650,000	100,000	-550,000	-85%
431450 SPECIAL WASTE REMOVAL FEES	60,696	139,286	117,866	160,728	160,728	120,000	-40,728	-25%
431460 WEED REMOVAL CHARGES	291,855	303,174	275,800	178,858	178,858	300,000	121,142	68%
431470 DOWNTOWN AREA SERVICE FEE	0	0	0	0	0	0	0	0%
431480 Sale of Used Oils	0	23,306	30,397	0	0	0	0	0%
431490 Service Fees	0	13,600	21,414	0	0	0	0	0%
440000 MUSEUMS ADMISSION REVENUE	42	0	0	0	0	0	0	0%
440010 ZOO ADMISSION REVENUE	1,934,525	2,022,035	2,224,219	2,338,145	2,428,532	2,362,500	-66,032	-3%
440040 GENERAL ADMISSIONS REVENUE	612,058	563,336	556,965	628,950	628,950	559,950	-69,000	-11%
440050 PARKING FEE REVENUE	-173,733	-2	197,741	1,300,000	1,550,000	1,300,000	-250,000	-16%
440200 METER REVENUE	1,121,360	1,099,206	1,352,719	1,347,555	1,213,350	1,451,750	238,400	20%
440210 PATCHING STREET CUTS	43,461	20,831	32,912	0	20,000	20,000	0	0%
440220 STREET LIGHTS	109,623	0	0	0	0	0	0	0%
440680 City-Truancy Prev & Diversion	0	32,296	73,653	0	7,310	48,344	41,034	561%
441640 3rd Party Ins Bureau Veritas	0	0	88	0	0	0	0	0%
443000 LIBRARY FEES	202,848	133,395	109,044	134,333	84,500	68,927	-15,573	-18%
443010 EVENT FEES	109,207	37,476	53,423	68,900	99,915	106,920	7,005	7%
443020 INSTRUCTIONAL FEES	550,142	507,200	525,361	469,098	479,760	499,930	20,170	4%
443030 MEMBERSHIP FEES	119,971	155,175	141,131	165,135	110,906	106,500	-4,406	-4%
443040 CHILD CARE SERVICES	461,249	370,994	396,553	585,250	521,100	472,757	-48,343	-9%
443060 SALES TO THE PUBLIC	247,337	4,048,341	2,067,195	3,038,342	3,041,403	3,484,500	443,097	15%
443070 ORGANIZED SPORTS LEAGUES FEES	983,550	922,765	878,024	1,064,530	1,064,530	1,001,030	-63,500	-6%
443100 PARKS DEPARTMENT REVENUE	0	0	3,110	0	0	0	0	0%
443500 MOTOR POOL USAGE FEES	49,488	54,339	49,638	56,000	56,000	56,000	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	8,316,507	10,453,327	10,742,381	9,661,229	10,453,326	10,953,326	500,000	5%
443520 FUEL AND LUBRICANTS CHARGES	8,554,402	7,800,209	6,116,890	10,047,369	9,200,000	8,700,000	-500,000	-5%

City Wide All Funds

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
443550 MISC CHARGES-SALES TO DEPTS	346,650	429,051	514,929	376,593	460,900	290,000	-170,900	-37%
443560 INDIRECT COST RECOVERY	3,091,730	3,371,514	4,354,079	3,461,794	3,756,445	4,186,221	429,776	11%
443580 ENVIRONMENTAL FEES	10,557,144	14,820,257	17,790,939	16,949,432	16,351,716	16,885,592	533,876	3%
446000 NSF CHECK AND OTHER FEES	83	0	0	0	0	0	0	0%
446020 TAX OFFICE CERTIFICATES	28,412	36,462	36,268	26,000	30,000	30,000	0	0%
450400 GUS AND GOLDIE ROYALTY REVENUE	450	2,500	1,992	2,500	2,500	2,500	0	0%
450510 REVENUE PROG INCOME FTHB-567	867,040	894,048	1,270,717	1,023,860	1,273,772	350,000	-923,772	-73%
450520 REVENUE PROG INCOME SINLGE 568	534,253	474,520	771,836	1,000,918	1,242,054	510,000	-732,054	-59%
450530 REVENUE PROG INCOME MULTI -569	624,360	757,529	1,357,873	1,714,000	1,986,474	1,320,000	-666,474	-34%
450540 REVENUE PROG INCOME CHDO-573	132,881	127,765	156,175	339,556	300,824	0	-300,824	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	27,983	27,378	18,880	27,500	2,500	2,000	-500	-20%
450635 PREP AND RELEASE OF LIENS	0	0	19,711	0	12,000	12,000	0	0%
450640 BANK FEES CREDIT CARD FEES	44,182	116,379	133,657	85,000	96,000	120,856	24,856	26%
450645 SOFTWARE MNTC FEE ACCELA	0	0	287,306	0	240,000	370,000	130,000	54%
450650 MISC NON-OPERATING REVENUES	4,736,301	5,990,842	3,344,871	3,397,524	3,335,772	2,832,881	-502,891	-15%
450680 PHOTOSTATS	312,278	347,227	373,550	404,062	305,894	205,894	-100,000	-33%
450690 VENDING MACHINE PROCEEDS	49,136	75,645	96,964	35,200	35,200	35,000	-200	-1%
450710 FEES REQUIRED BY ORDINANCE	11,751	15,942	0	0	0	0	0	0%
450720 PARKLAND DEDICATION FEES	558,536	545,551	508,003	0	0	0	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,436	2,400	2,400	3,000	0	2,400	2,400	100%
450740 ECONOMIC DEVELOPMENT-CITY FUND	0	0	0	0	0	0	0	0%
460230 CIVIC CENTER REVENUE	0	0	100,000	750,000	0	0	0	0%
460400 PROGRAM INCOME	831,659	2,923,180	7,770,582	1,327,527	1,750,972	1,395,360	-355,612	-20%
470500 TRANSFER FROM CAPITAL PROJECTS	4,383,315	6,128,813	5,180,754	5,520,200	5,520,236	4,679,231	-841,005	-15%
TOTAL CHARGES FOR SERVICES	114,660,979	139,204,129	151,658,861	132,900,503	130,982,107	128,399,641	-2,582,466	-2%
FINES AND FORFEITURES								
440390 ANTICIPATED WARRANT FEES	228,446	247,346	269,783	209,737	247,329	254,444	7,115	3%
440400 MOVING VIOLATION FINES	2,959,444	2,439,508	2,393,084	2,412,719	3,035,700	2,382,041	-653,659	-22%
440410 PUBLIC INSPECTION VIOLATIONS	38,952	28,768	18,762	33,700	27,474	22,147	-5,327	-19%
440420 HEALTH CODE VIOLATIONS	34,156	23,381	24,482	9,486	22,759	20,813	-1,946	-9%
440430 ANIMAL VIOLATIONS	70,078	72,229	84,567	61,378	72,198	84,266	12,068	17%
440440 LIABILITY INSURANCE VIOLATIONS	2,328,926	1,611,734	1,522,477	1,540,613	1,867,520	1,535,640	-331,880	-18%
440450 MISDEMEANORS	379,361	318,531	272,012	301,277	317,171	265,476	-51,695	-16%
440460 MISDEMEANOR WARRANTS	35,945	33,381	55,093	22,697	33,543	54,286	20,743	62%
440470 MOVING WARRANTS	607,543	481,234	773,913	398,222	483,626	707,550	223,924	46%
440480 ARREST FEES - MOVING VIOLATION	558,997	457,832	444,884	443,407	457,315	442,177	-15,138	-3%
440490 PARKING COURT COSTS	56,305	78,891	80,921	77,042	80,393	75,854	-4,539	-6%
440500 CITY COURT COSTS	348,589	303,244	268,483	315,400	302,899	251,593	-51,306	-17%
440510 UNDISTRIBUTED	29,201	14,017	22,395	0	0	20,000	20,000	100%
440520 OVERPAYMENT MUNI COURT TICKETS	48,766	26,388	90,472	12,008	24,730	104,157	79,427	321%
440530 SPECIAL EXPENSE FEE	675,324	643,598	672,983	642,278	643,476	601,966	-41,510	-6%
440540 MUNI COURT BLDG SECURITY FUND	343,917	283,116	276,161	333,868	311,672	311,672	0	0%
440550 MOVING VIOLATION FORFEITS	2,212,329	2,071,751	1,793,597	2,162,929	1,913,711	1,906,749	-6,962	0%
440560 PARKING FORFEITS FINES	1,444,476	1,879,631	1,890,485	1,919,857	2,154,837	1,767,815	-387,022	-18%
440570 APPELLATE DOCKET FEES	2,318	2,895	2,274	1,410	2,895	1,807	-1,088	-38%

City Wide All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
440580 RECOVERIES - PROFESSIONAL BOND	683	77,158	13,990	75,000	77,158	11,043	-66,115	-86%
440590 MUNI COURT TECH FEE COLLECTION	457,513	377,156	367,935	444,933	415,118	415,118	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	350,961	247,054	220,335	330,780	239,150	239,825	675	0%
440620 CITY - FTA	64,211	41,795	45,918	39,051	41,779	50,801	9,022	22%
440640 NARCOTICS REIMBURSEMENT FEE	9,813	5,229	6,497	7,000	7,000	7,000	0	0%
440650 TEEN COURT REVENUE	20	30	0	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	67,186	55,946	54,672	56,011	55,885	54,507	-1,378	-2%
440670 Red Light Camera Violations	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
441000 APPEALS BOARD FEES	1,620	1,145	4,099	1,620	0	4,000	4,000	100%
TOTAL FINES AND FORFEITURES	14,502,150	12,938,949	12,766,443	13,052,423	13,835,338	12,592,747	-1,242,591	-9%
LICENSES AND PERMITS								
441010 BLDG SVCS INVESTIGATION FEES	13,551	4,389	845	5,000	0	0	0	0%
441020 BUILDING PERMITS	1,931,489	2,056,634	2,124,179	2,310,000	2,130,000	2,000,000	-130,000	-6%
441030 DEMOLITION PERMITS	24,260	20,816	19,982	17,000	15,000	25,000	10,000	67%
441040 ELECTRICAL PERMITS	1,330,860	1,444,728	1,540,727	1,530,000	1,465,000	1,750,000	285,000	19%
441050 FIRE PROTECTION PERMITS	0	0	0	0	0	0	0	0%
441060 GRADING PERMITS	187,875	172,860	189,236	190,300	185,000	185,000	0	0%
441070 MECHANICAL PERMITS	863,325	917,648	998,578	945,000	945,000	1,045,000	100,000	11%
441080 MOBILE HOME PLACEMENT PERMITS	7,560	7,273	6,487	4,000	7,000	5,000	-2,000	-29%
441090 PLAN REVIEW FEES	214,629	525,154	760,270	345,000	615,000	675,000	60,000	10%
441100 TAS PLAN REVIEW FEES	14,000	22,116	68,335	20,000	0	50,000	50,000	100%
441110 PLUMBING (CHP) HEALTH PERMITS	0	0	0	0	0	0	0	0%
441120 PLUMBING PERMITS	734,048	790,571	829,791	780,000	845,000	850,000	5,000	1%
441130 ROOFING PERMITS	367,015	424,317	512,149	400,000	400,000	550,000	150,000	38%
441140 SIDEWALK AND DRIVEWAY PERMITS	30,379	28,412	30,748	27,630	21,000	25,000	4,000	19%
441150 SIGNS PERMITS	142,708	119,842	125,728	120,000	120,000	110,000	-10,000	-8%
441160 ZONING BOARD FEES	31,575	26,799	36,244	24,000	30,000	27,000	-3,000	-10%
441180 BUILDING SERVICES REPORT SALES	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	416,133	353,660	291,123	479,876	426,873	260,000	-166,873	-39%
441210 CHARITABLE SOLICITATION PERMIT	5,136	0	0	0	0	0	0	0%
441220 FOREIGN TRADE ZONE PERMITS	384,300	337,799	320,753	311,565	334,000	325,000	-9,000	-3%
441230 PARADE PERMITS	10,680	7,574	10,369	7,500	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	8,372	6,808	8,533	13,500	6,500	9,000	2,500	38%
441250 REFUSE COLLECTION PERMITS	80,707	155,095	68,537	65,948	80,150	80,000	-150	0%
441260 SUBDIVISION PERMITS	300,658	327,891	260,367	458,000	350,000	220,000	-130,000	-37%
441280 TAXI CAB OPERATING PERMITS	51,657	56,611	58,058	53,450	53,450	53,450	0	0%
441290 ALARMS LICENSES	487,414	177,008	410,412	173,505	173,505	328,330	154,825	89%
441300 ALCOHOLIC BEVERAGE LICENSES	117,002	141,463	124,162	125,405	115,000	110,000	-5,000	-4%
441310 AMPLIFICATION PERMITS	9,156	5,786	5,432	6,500	6,500	5,000	-1,500	-23%
441320 ANIMAL PERMIT AND REGISTRATION	779,960	1,115,792	1,031,809	805,721	848,590	1,230,000	381,410	45%
441330 ASSEMBLY PERMITS	0	0	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	414	146	219	300	0	0	0	0%
441350 CHAUFFEUR LICENSES	3,315	3,183	3,407	3,000	3,000	3,000	0	0%
441370 ELECTRICAL LICENSES	0	0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	802,111	879,269	778,014	905,000	900,000	800,000	-100,000	-11%
441390 FOOD MANAGEMENT SCHOOL FEES	617,350	560,823	503,917	650,000	600,000	550,000	-50,000	-8%
441400 HOME IMPRVMT CONTRACTOR FEE	151,800	149,600	153,300	158,000	160,000	160,000	0	0%

City Wide All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
441410 SIGN CONTRACTOR LICENSES	7,284	4,249	4,856	4,500	4,500	4,000	-500	-11%
441420 ZONING HOME OCCUPATION LICENSE	0	12,780	15,819	8,000	12,000	11,000	-1,000	-8%
441430 PENALTIES LATE FEES	56,963	77,067	65,047	60,000	30,000	50,000	20,000	67%
441440 HAZARDOUS CHEMICALS PERMITS	-476	-144	-179	0	0	0	0	0%
441470 CHARTERED TOUR LIMO FEES	10,820	11,853	13,881	15,612	15,612	15,612	0	0%
441480 DRIVERLESS RENTAL FEES	900	900	900	1,000	500	1,000	500	100%
441490 STORM DRAIN PERMITS FEES	10,980	7,637	8,018	10,980	0	8,500	8,500	100%
441500 PROFESSIONAL OCCUP LICENSE	37,721	30,989	31,785	29,942	29,942	20,000	-9,942	-33%
441510 SPECIAL PRIVILEGE PERMITS	280	360	7,675	480	0	80,000	80,000	100%
441520 Residential Building Permits	2,142,479	2,122,420	2,291,330	2,810,506	2,200,000	2,200,000	0	0%
441530 APPLICATION ANNUAL PROCESS FEE	55,809	65,614	48,383	55,000	55,000	50,000	-5,000	-9%
441540 CONDEMNATION FEE	1,105	1,890	735	1,000	1,000	1,000	0	0%
441550 FIRE ACCIDENT INVESTIGATION FE	5,703	3,905	2,113	4,000	4,000	4,000	0	0%
441560 TEMPORARY LATE FEE PENALTY	7,213	10,979	6,162	9,000	9,000	9,000	0	0%
441570 PLUMB INS NET 3RD PARTY PAYMEN	0	0	0	0	0	0	0	0%
441630 TAXICAB ZONE 12 88 ZONE PERMIT	0	0	0	0	0	0	0	0%
441650 3rd Party Ins Vision Consultan	38,482	4,154	16,850	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-2,016	-4,504	-2,280	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	14,720	-960	-1,600	0	0	0	0	0%
441680 Hire El Paso First Fee	0	26,250	30,577	75,000	75,000	25,000	-50,000	-67%
442000 FIRE INSPECTIONS FEES	101,465	107,056	108,576	101,193	101,193	105,000	3,807	4%
442010 HAZMAT FEES	597,495	635,725	591,435	578,990	578,990	591,300	12,310	2%
442030 WRECKER AND STORAGE FEES	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES	22,017	20,271	21,662	22,915	25,000	25,000	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	1,500	0	0	0	0%
442060 FALSE ALARM PENALTY	83,725	88,700	72,225	89,575	89,575	89,575	0	0%
TOTAL LICENSES AND PERMITS	13,312,108	14,067,257	14,605,682	14,814,393	14,066,880	14,726,767	659,887	5%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	21,244,911	55,597,143	37,698,692	10,113,742	9,551,621	17,169,336	7,617,715	80%
460010 STATE GRANT PROCEEDS	21,011,915	20,639,644	19,568,581	15,773,434	14,611,225	13,037,576	-1,573,649	-11%
460020 LOCAL GRANT PROCEEDS	1,013,764	1,113,458	1,879,621	325,870	179,498	366,799	187,301	104%
460030 CITY MATCH OF GRANT PROCEEDS	1,615,135	1,299,461	465,359	1,083,760	666,988	0	-666,988	-100%
460220 INTERLOCAL TAX COLLECT AGREEME	250,258	1,494,960	1,447,785	1,527,000	1,631,260	1,818,346	187,086	11%
460250 INTERLOCAL AGREEMENTS- HTH	763,861	942,811	1,263,764	996,640	1,078,101	1,346,262	268,161	25%
TOTAL INTERGOVERNMENTAL REVENUES	45,899,844	81,087,477	62,323,802	29,820,446	27,718,693	33,738,318	6,019,625	22%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	448,013	2,012,144	630,388	556,126	400,871	400,871	0	0%
TOTAL COUNTY PARTICIPATION	448,013	2,012,144	630,388	556,126	400,871	400,871	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-41,595	347,416	123,952	277,000	277,000	143,000	-134,000	-48%
451210 DIVIDEND INVESTMENT REVENUE	7,859	755	0	0	0	0	0	0%
TOTAL INTEREST	-33,736	348,171	123,952	277,000	277,000	143,000	-134,000	-48%

City Wide All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
RENTS AND OTHER								
450100 LOCAL DEFERRAL REVENUE	1,890	0	12,990	0	0	0	0	0%
450200 FACILITY RENTALS REVENUE	865,762	833,928	843,563	1,977,151	1,971,593	1,794,486	-177,107	-9%
450210 PROPERTY LEASE REVENUE	1,038,647	937,182	1,017,368	1,038,643	1,038,643	1,097,258	58,615	6%
450600 DONATIONS	339,671	973,372	631,347	441,806	155,305	206,700	51,395	33%
450660 PENALTIES AND INTEREST	10,872,853	550,726	584,597	125,084	114,602	139,729	25,127	22%
450700 ESCHEAT TO CITY MISC REVENUES	0	0	0	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES	0	0	1,462,513	0	0	0	0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN	0	-6,155	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	443,939	266,517	1,041,592	96,003	87,039	950,000	862,961	991%
470400 CLAIMS SETTLEMENT	43,121	29,566	36,833	0	0	35,835	35,835	100%
470410 RESTITUTION	38,089	9,845	4,301	20,835	0	5,000	5,000	100%
TOTAL RENTS AND OTHER	13,643,972	3,594,981	5,635,105	3,699,522	3,367,182	4,229,008	861,826	26%
OTHER SOURCES (USES)								
431600 AIRPORT INDIRECT COST REIMBURS	1,572,083	1,272,979	1,299,049	1,083,655	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB	3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	75,475,045	130,930,033	94,166,860	63,762,053	47,468,935	65,137,798	17,668,863	37%
470005 TRANSFER FROM BOND PROCEEDS	36,127	1,316,266	1,291,591	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	6,224,138	8,772,377	21,487,794	12,715,417	145%
470200 ORIGINAL ISSUES BOND PROCEEDS	46,190,000	117,970,000	87,812,084	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS	20,710,000	231,127,041	82,790,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	5,893,166	26,920,358	19,707,406	0	0	0	0	0%
470240 BAB TAX CREDIT	0	2,347,752	2,355,323	2,117,054	2,114,772	2,090,850	-23,922	-1%
470300 PROCEEDS-SALE OF FIXED ASSET	0	0	0	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	89,402	235,323	148,802	0	0	0	0	0%
470420 INSURANCE RECOVERY	5,500	0	0	0	0	0	0	0%
470530 LOAN PROCEEDS	25,083,362	0	2,735,084	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES	2,345,170	2,265,324	0	0	0	0	0	0%
470700 Capital Contributions	0	8,466,417	3,554,333	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	180,699,855	526,192,292	299,323,791	76,527,700	63,727,187	94,087,545	30,360,358	48%

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FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
6,988,741	8,192,352	8,194,758	9,160,893	8,914,451	9,936,176	1,021,725	11%
-75	1,818,317	2,094,287	1,889,721	2,198,145	2,348,443	150,298	7%
2,991	2,408,133	2,773,568	2,364,244	3,667,258	3,866,449	199,191	5%
372,392	0	327,736	5,740,810	4,535,204	0	-4,535,204	-100%
13,689,792	13,210,157	14,442,718	13,036,940	14,713,294	15,697,624	984,330	7%
400	6,908,224	7,179,891	6,483,353	6,422,653	7,656,000	1,233,347	19%
6,843,265	8,494,142	6,190,670	8,111,374	4,920,846	5,855,000	934,154	19%
3,368,521	9,863,538	9,364,481	9,136,416	11,555,029	11,830,773	275,744	2%
138,741	510,135	322,410	294,452	326,153	292,692	-33,461	-10%
224,032	376,842	427,653	440,524	452,649	457,599	4,950	1%
19	60,480	-12,446	0	0	0	0	0%
59,043	197	-48,010	76,320	80,336	75,278	-5,058	-6%
0	241	0	735,489	743,801	623,795	-120,006	-16%
1	0	0	0	0	0	0	0%
1,954	742,899	656,139	300,000	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
201	0	0	0	0	0	0	0%
22	0	0	0	0	0	0	0%
31,690,043	52,585,656	51,913,856	57,770,536	58,529,819	58,639,829	110,010	0%
3,405,024	3,216,974	3,344,072	3,300,000	3,290,000	3,300,000	10,000	0%
17,086,988	19,546,218	21,043,669	20,670,221	21,338,521	21,863,933	525,412	2%
0	-34,223	0	0	0	0	0	0%
1,652,737	1,446,888	1,451,886	1,498,000	1,972,634	1,657,460	-315,174	-16%
6,236,539	5,607,263	6,166,460	6,573,545	6,072,641	6,300,000	227,359	4%
2,924,731	1,841,067	3,895,971	3,417,614	3,417,614	3,417,614	0	0%
230,070	239,146	308,380	133,000	133,000	133,000	0	0%
0	0	0	0	0	0	0	0%
446,049	376,793	402,614	360,000	360,000	456,000	96,000	27%
425,198	427,237	435,039	442,200	446,700	460,100	13,400	3%
5,689,482	4,832,290	4,304,447	5,449,000	5,449,000	5,397,500	-51,500	-1%
622,952	634,677	659,354	641,000	674,000	589,340	-84,660	-13%
238,464	233,770	230,920	231,000	248,000	266,000	18,000	7%
1,389,375	1,425,083	1,386,828	1,400,535	1,372,307	1,411,343	39,036	3%
556,569	579,054	589,249	565,000	584,000	560,000	-24,000	-4%
259	214	160	500	500	500	0	0%
4,355,378	4,292,905	4,324,089	4,330,000	4,340,000	4,300,000	-40,000	-1%
88,103	70,296	70,796	70,600	75,000	70,000	-5,000	-7%
27,900	24,150	32,763	35,500	25,000	35,000	10,000	40%
57	0	36	1,000	200	200	0	0%
95,603	90,428	100,762	87,400	103,700	103,700	0	0%
25,525	18,275	14,400	14,400	0	0	0	0%
114,312	117,740	135,140	134,820	78,645	0	-78,645	-100%
0	0	0	0	0	0	0	0%

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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
430300 AIRPORT SEC COST REIMBURSEMENT	138,716	152,363	150,689	145,000	152,000	150,000	-2,000	-1%
430310 AIRPORT UTIL COSTS REIMBURSTMT	335,141	362,510	322,870	356,000	327,000	272,200	-54,800	-17%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES	289,386	301,691	292,305	287,000	290,000	292,000	2,000	1%
430350 GROUND RENTALS	7,316,863	7,692,045	8,095,403	8,091,028	8,197,992	8,620,199	422,207	5%
430360 OTHER AIRPORT REVENUE	67,995	107,111	135,823	75,800	84,300	38,300	-46,000	-55%
430370 AIRPORT WASHRACK REVENUE	144	276	307	200	200	200	0	0%
430380 AIRPORT FINGERPRINT REVENUE	36,805	49,110	32,830	32,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES	1,079,555	1,007,923	1,079,508	1,044,325	1,044,325	1,060,416	16,091	2%
430410 PRO SHOP SALES	164,632	151,397	184,085	154,969	154,969	174,950	19,981	13%
430420 DRIVING RANGE FEES	39,530	34,930	32,729	42,332	42,332	33,800	-8,532	-20%
430430 CARGO SCHEDULED LANDING FEES	750,684	693,866	875,916	908,174	908,174	908,174	0	0%
430500 FARE BOX REVENUE	8,284,601	8,299,702	7,754,527	9,390,000	9,350,000	8,000,000	-1,350,000	-14%
430510 TICKET SALES	567,393	616,962	865,953	613,000	799,700	900,000	100,300	13%
430520 TROLLEY TOKEN SALES	85,724	97,603	70,852	93,000	75,000	75,000	0	0%
430530 LIFT BUS REVENUE - TICKETS	252,583	263,495	280,015	267,000	275,000	300,000	25,000	9%
430540 SENIOR CITIZEN BUS PASS	151,775	134,508	137,487	150,000	150,000	140,000	-10,000	-7%
430570 LIFT BUS REVENUE - FARE BOX	277,350	275,328	296,566	270,000	275,000	300,000	25,000	9%
430590 NON-TRANSPORTATION REVENUE	136,302	112,367	128,648	162,800	350,000	340,000	-10,000	-3%
430600 UNION DEPOT OFFICE LEASE REVEN	32,670	73,470	73,470	20,000	50,000	75,000	25,000	50%
430630 WARRANTY CLAIMS REIMBURSEMENT	0	0	0	0	0	0	0	0%
430660 FTA SUBSIDY	11,134,535	11,630,000	179,089	11,500,000	11,500,000	11,370,883	-129,117	-1%
430670 FARE BOX COUNTY SERVICE	55,318	41,295	20,088	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK	3,384	37,423	40,238	50,000	50,000	50,000	0	0%
444550 POS COBRA DEDUCTIONS	-35	41,777	48,702	73,120	73,120	73,120	0	0%
444790 GP VISION DEDUCTS- ACTIVE CTY	0	0	0	0	0	0	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	162,858	151,070	3,256	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,465,342	5,258,842	5,417,130	5,510,551	5,510,551	5,839,000	328,449	6%
470030 CITY CONTR - RETIREE HEALTH	2,624,178	6,749,382	-1,288,936	4,329,038	4,157,607	0	-4,157,607	-100%
TOTAL ENTERPRISE REVENUES	85,067,862	89,325,814	74,129,702	92,973,792	94,013,852	89,550,052	-4,463,800	-5%
TOTAL REVENUES	890,097,567	1,319,667,722	1,095,831,320	841,091,810	844,882,786	903,969,658	59,086,872	7%

City Wide All Funds

City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	119,040,220	126,197,321	126,085,759	129,089,306	129,583,087	136,664,075	7,080,988	5%
501001 COMP ABS NPO AND OPEB	3,168,891	3,289,274	2,600,474	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	6,150,304	6,290,159	6,737,353	3,659,042	3,655,150	3,984,623	329,473	9%
501003 HAZARDOUS PAY	86,669	87,716	84,293	87,869	75,400	72,800	-2,600	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	858,953	802,868	893,050	191,054	68,904	23,900	-45,004	-65%
501006 Health Incentive Pay	0	0	0	0	0	0	0	0%
501007 LONGEVITY - CIVILIAN	-3	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	3,009,407	3,353,513	3,522,048	3,092,165	3,164,314	3,469,984	305,670	10%
501009 FIELD TRAINING OFFICER	85,692	111,913	71,158	120,775	119,935	119,934	-1	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	278,879	471,655	527,907	272,933	292,173	280,758	-11,415	-4%
501011 PART-TIME TEMPORARY	13,988,420	3,827,752	2,124,539	5,395,625	5,444,913	4,939,930	-504,983	-9%
501012 UNIFORM WAGES AND SALARIES	115,789,142	119,455,149	118,511,959	119,272,285	120,799,350	126,323,893	5,524,543	5%
501013 OVERTIME - UNIFORM	7,775,310	7,313,261	8,874,837	5,805,870	5,953,306	7,211,826	1,258,520	21%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,060,901	2,010,260	4,024,267	2,395,689	2,943,997	3,593,852	649,855	22%
501015 LONGEVITY - UNIFORM	1,246,644	1,263,382	1,262,952	1,277,926	1,257,436	1,257,322	-114	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	621,613	651,046	645,536	645,100	645,100	645,038	-62	0%
501017 PART-TIME TEMPORARY - CADET	-40,300	0	579,065	1,467,835	2,117,009	2,476,967	359,958	17%
501018 REIMBURSED SALARIES	0	0	0	0	0	0	0	0%
501019 REIMBURSED OVERTIME	-465,527	-381,201	-387,523	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	36,562	37,574	28,176	21,569	9,637	22,178	12,541	130%
501030 TEMPORARY SERVICES CONTRACTS	16,717	50,270	380	10,000	41,000	31,000	-10,000	-24%
TOTAL SALARIES & WAGES	272,708,495	274,831,912	276,186,233	272,805,043	276,170,711	291,118,081	14,947,370	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	4,327,234	3,849,123	3,405,796	3,367,221	5,666,104	5,869,696	203,592	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	160,397	266,891	136,948	137,868	139,937	146,711	6,774	5%
501102 WORKERS COMPENSATION - UNIFORM	4,921,432	5,666,010	5,978,882	5,784,070	5,808,103	5,977,803	169,700	3%
501103 UNEMPLOYMENT COMP - UNIFORM	183,794	261,169	136,713	133,236	129,426	146,707	17,281	13%
501104 LIFE INSURANCE	125,278	118,607	110,611	107,330	106,774	108,997	2,223	2%
501105 VSION AND DENTAL - UNIFORM	632,873	761,708	748,540	733,304	724,730	762,130	37,400	5%
501108 POS CITY - EMPLOYER CONTRIB	11,645,011	15,307,194	12,937,081	13,018,751	14,725,060	15,462,466	737,406	5%
501109 POS FIRE - EMPLOYER CONTRIB	6,167,878	6,552,488	6,328,062	6,153,377	6,277,644	7,668,000	1,390,356	22%
501110 POS POLICE - EMPLOYER CONTRIB	7,451,867	7,487,765	7,737,181	7,653,277	4,891,421	5,863,000	971,579	20%
501111 HMO CITY - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	257,603	307,716	330,769	336,652	334,617	347,694	13,077	4%
501115 VISION AND DENTAL	23,603	8,698	21	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	331,533	373,730	399,096	273,128	251,789	327,096	75,307	30%
501118 INSURANCE & ANCILLARY BENEFITS	-1,319	0	0	0	0	0	0	0%
501119 RELOCATION EXPENDITURES	13,892	7,050	17,124	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	96,295	46,557	119,328	36,355	25,000	9,034	-15,966	-64%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	42,623	40,177	41,370	40,956	40,956	40,928	-28	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	400	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	16,042,586	17,354,037	14,682,961	18,729,549	19,218,242	20,271,353	1,053,111	5%
501125 FIRE PENSION PLAN CONTRIBUTION	10,512,273	10,568,781	11,374,689	10,942,440	11,029,978	11,442,929	412,951	4%

City Wide All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
501126 POLICE PENSION PLAN CONTRIB	14,225,607	14,578,438	15,219,313	13,819,457	14,016,511	14,975,270	958,759	7%
501127 UNIFORM ALLOWANCES	0	0	0	84,150	85,738	91,675	5,937	7%
501128 13C BENEFITS	0	0	1,156	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	7,664,865	7,879,139	7,813,371	7,827,874	7,826,943	8,294,050	467,107	6%
501130 FICA MED- CITY MATCH-CIVILIAN	3,368,693	2,455,272	1,834,313	1,995,580	2,029,154	2,132,872	103,718	5%
501131 FICA CITY MATCH - UNIFORM	-6,002	27,230	40,051	0	82	8,419	8,337	10167%
501132 FICA MED CITY MATCH - UNIFORM	217,108	1,229,404	1,866,835	1,933,027	1,955,473	2,071,455	115,982	6%
501140 RETIREES HEALTH PLAN	2,624,178	3,782,897	4,532,561	4,329,039	4,157,610	5,009,468	851,858	20%
501141 WORKERS COMPENSATION - CADET	40,048	61,390	2,347	2,347	95,053	77,597	-17,456	-18%
501142 UNEMPLOYMENT COMP - CADET	2,632	2,400	46,997	46,997	2,117	11,593	9,476	448%
501143 LIFE INSURANCE - (EXECUTIVE)	3,195	827	1,092	1,092	1,569	2,112	543	35%
501144 VISION AND DENTAL	5,082	2,538	1,447	1,223	1,656	2,376	720	43%
501147 FICA CITY MATCH - CADET	-2,624	14,122	64,907	61,905	114,615	140,911	26,296	23%
501148 FICA MED - CITY MATCH - CADET	-614	9,038	20,158	21,284	30,696	32,955	2,259	7%
TOTAL EMPLOYEE BENEFITS	91,077,019	99,020,795	95,929,720	97,571,489	99,686,998	107,295,297	7,608,299	8%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	6,200	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	1,467,474	1,571,085	2,395,337	3,912,639	4,037,176	4,009,332	-27,844	-1%
TOTAL CONTRACTUAL SERVICES	1,467,474	1,577,285	2,395,337	3,912,639	4,037,176	4,009,332	-27,844	-1%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	2,000	0	393,276	393,276	100%
521010 ACCOUNTING/AUDIT SERVICES	345,420	391,879	388,356	453,173	469,108	209,039	-260,069	-55%
521020 APPRAISAL SERVICES	2,520,343	3,480,856	2,049,693	2,690,419	2,926,783	3,288,474	361,691	12%
521030 ARTISTIC PERFORMANCES SERVICES	163,970	123,021	114,974	139,670	122,692	148,935	26,243	21%
521040 ASSESSMENT CENTER SERVICES	31,268	26,783	14,504	24,300	27,800	32,400	4,600	17%
521060 BOND FIN ADVISORY SERVICE	40,610	106,594	14,950	145,287	136,450	1,350	-135,100	-99%
521070 COLLECTIVE BARGAINING SERVICES	41,451	192,181	55,366	40,000	40,000	40,000	0	0%
521080 DATA PROCESSING SERVICES	165,133	147,096	210,304	302,728	309,608	385,250	75,642	24%
521090 ENGINEERING SERVICES	40,654	-589,197	759,908	76,750	99,006	104,000	4,994	5%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,169,709	952,140	1,338,180	470,850	470,000	713,755	243,755	52%
521110 TITLE SEARCH SERVICES	7,240	4,650	3,400	6,000	6,000	6,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	30,624,928	31,607,387	34,251,303	34,950,956	35,558,951	39,195,674	3,636,723	10%
521130 INTERPRETER SERVICES	105,241	130,306	138,801	150,717	153,767	151,067	-2,700	-2%
521140 COURT REPORTERS	16,246	9,983	1,313	31,000	31,000	31,000	0	0%
521150 EXPERT WITNESSES	16,949	58,761	19,498	74,419	74,419	74,419	0	0%
521160 MANAGEMENT CONSULTING SERVICES	5,569,912	889,400	1,950,383	8,829,018	9,057,130	9,539,599	482,469	5%
521170 PROMOTIONAL SERVICES	381,830	402,400	359,481	589,394	623,110	590,392	-32,718	-5%
521180 DENTAL PREMIUM	660,763	573,792	699,223	640,000	640,000	640,000	0	0%
521190 OPTICAL PREMIUM	0	28,251	14,546	12,000	12,000	12,000	0	0%
521200 LIFE PREMIUM	2,214,573	386,091	434,709	365,000	365,000	365,000	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	32,805	104,186	0	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	-155	70,489	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	1,086	450	0	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	2,201,205	200	200	0	0%
521250 WORKERS COMP BENEFITS PAID	2,993,662	2,921,081	3,440,934	3,403,000	3,403,000	3,403,000	0	0%

City Wide All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
521260 UNEMPLOYMENT BENEFITS PAID	260,810	347,372	301,751	400,000	400,000	400,000	0	0%
521300 POS RETIREES	1,551,220	5,870,034	283,943	7,500,000	7,436,279	0	-7,436,279	-100%
521370 STOP LOSS INSURANCE	1,986,482	2,716,790	2,913,733	1,995,000	1,995,000	1,995,000	0	0%
521380 PRESCRIPTION BENEFIT PAYMENTS	7,329,628	8,385,479	9,079,585	8,500,000	8,500,000	8,500,000	0	0%
521410 PHARMACEUTICAL ADMIN	126,407	349,689	135,538	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	22,915	34,459	30,016	25,000	25,000	25,000	0	0%
521505 ARBITRAGE SERVICES	0	0	0	0	0	12,500	12,500	100%
521510 ARBITRATION MEDIATION SVCS	8,108	15,490	1,825	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	0	1,570	45	3,000	3,000	3,000	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	0	15,345	8,910	12,000	12,500	0	-12,500	-100%
TOTAL PROFESSIONAL SERVICES	58,429,207	59,754,807	59,015,172	74,236,186	73,101,103	70,463,630	-2,637,473	-4%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,808,983	2,876,069	2,761,460	3,423,000	3,423,000	3,423,000	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	2,095,783	1,494,751	1,395,622	1,523,602	1,538,833	1,438,833	-100,000	-6%
522020 DATA PROCESS SERVICES CONTRACT	4,924,894	6,335,708	6,155,889	7,405,162	6,831,070	6,972,817	141,747	2%
522030 ELECTIONS CONTRACTS	423,760	0	161,060	225,000	225,000	225,000	0	0%
522040 ENVIRONMENTAL CONTRACTS	1,311,563	1,578,045	1,929,366	2,374,262	2,497,937	2,423,547	-74,390	-3%
522050 LEGAL NOTICES CONTRACTS	239,287	104,305	204,703	286,251	289,621	269,423	-20,198	-7%
522060 MAINT SVCS CONTRACT-JANITORIAL	3,195,937	3,334,540	3,311,833	3,690,707	3,886,732	3,942,341	55,609	1%
522070 MANAGEMENT SERVICES CONTRACTS	9,096,243	10,409,321	10,977,810	11,313,009	11,586,594	12,502,556	915,962	8%
522080 PERSONNEL RECRUITMENT CONTRACT	25,050	199	53,402	20,600	600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	388,850	608,824	649,192	749,175	734,999	663,517	-71,482	-10%
522100 PURCHASED TRANSP CONTRACTS	173,523	450	0	0	0	0	0	0%
522110 REC AND CULTURAL CONTRACTS	438,878	473,758	685,631	1,296,361	547,980	537,880	-10,100	-2%
522120 SECURITY CONTRACTS	3,660,599	3,871,412	4,726,283	4,352,894	4,809,689	5,091,370	281,681	6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	32,725	34,059	50,189	55,561	55,955	75,885	19,930	36%
522140 TRAINING INSTRUCTION CONTRACTS	185,049	244,820	202,411	231,551	246,038	247,041	1,003	0%
522150 OUTSIDE CONTRACTS - NOC	13,303,472	22,550,134	18,038,641	14,255,077	15,428,614	22,989,916	7,561,302	49%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	195	961	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	327,200	494,277	558,103	537,825	536,326	804,749	268,423	50%
522180 GARAGE KEEPER LIENS	15,274	22,394	49,147	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	70,465	74,272	76,019	101,440	102,425	82,844	-19,581	-19%
522210 GROUNDKEEPING HORTI CONTRACTS	2,410,402	2,486,996	2,322,180	3,084,672	3,088,878	3,609,022	520,144	17%
522220 LINEN AND INDUSTRIAL CONTRACTS	94,846	101,330	88,883	125,605	122,889	156,836	33,947	28%
522250 PUB SAFETY EQUIP MAINT CONTRAC	442,865	680,944	506,167	283,326	317,348	526,384	209,036	66%
522260 BLDGS FACILITIES MAINT CONTRAC	1,120,002	949,314	1,056,994	1,332,615	1,344,009	1,506,481	162,472	12%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,366,096	2,316,095	1,818,990	1,681,775	1,401,404	1,469,017	67,613	5%
522280 VEH HEAVY EQUIP OFF RD MAINT C	976,867	1,027,820	1,276,758	1,612,657	1,534,855	2,969,993	1,435,138	94%
522290 OFFICE EQUIP MAINT CONTRACTS	817,990	570,714	869,931	1,245,439	1,077,234	1,938,974	861,740	80%
522300 VETERINARIAN	9,004	13,312	26,531	27,240	29,000	40,050	11,050	38%
522310 BUS SHELTER CLEANING	308,045	499,197	641,946	470,000	750,000	400,000	-350,000	-47%
522350 AIRPORT FINGERPRINT EXPENSE	25,000	30,000	30,000	30,000	78,600	70,000	-8,600	-11%
522360 380 Property Tax Rebates	439,730	676,507	870,656	4,332,379	3,139,589	3,344,465	204,876	7%
522370 380 Sales Tax Rebates	440,498	256,028	281,222	774,030	293,398	331,605	38,207	13%
522380 380 Hotel Occupancy Tax Rebate	247,796	215,695	235,091	209,602	215,890	249,600	33,710	16%
TOTAL OUTSIDE CONTRACTS	51,416,677	64,331,485	62,013,069	67,050,817	66,134,507	78,303,746	12,169,239	18%

City Wide All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	8,353,864	10,394,434	10,640,017	8,966,550	9,888,509	5,978,068	-3,910,441	-40%
523010 MOTOR POOL USAGE FEE-INTERF SV	87,029	38,945	50,441	47,399	60,559	61,329	770	1%
523020 PRINT SHOP ALLOC-INTERFUND SVC	258,016	226,031	264,445	329,718	361,522	388,883	27,361	8%
523040 MAIL ROOM CHARGES	650,518	595,731	650,829	702,792	742,652	746,461	3,809	1%
TOTAL INTERFUND SERVICES	9,349,426	11,255,141	11,605,731	10,046,459	11,053,242	7,174,741	-3,878,501	-35%
BUILDING LEASES								
524000 BUILDINGS-LEASES	1,531,331	1,740,800	1,616,752	1,609,702	1,660,200	1,733,359	73,159	4%
524005 LEASED EQUIPMENT	0	0	0	0	0	7,000	7,000	100%
524010 BUS STOPS-LEASES	-61	0	0	0	0	0	0	0%
524020 COMPUTER RELATED-LEASES	1,146,383	428,038	1,378	2,000	3,500	2,000	-1,500	-43%
524030 MEDICAL EQUIPMENT-LEASES	13,989	187	14,414	16,000	16,000	16,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	375,118	325,913	410,417	442,808	474,800	494,292	19,492	4%
524060 PARKING LOTS-LEASES	118,507	321,510	304,687	305,430	297,332	311,303	13,971	5%
524070 TIRES-LEASES	487,815	442,246	403,125	565,000	552,000	540,000	-12,000	-2%
524080 VEHICLES-LEASES	576,935	470,896	606,082	253,770	500	415,753	415,253	83051%
524100 FIRE HYDRANTS-LEASES	316,649	0	0	9,000	9,000	0	-9,000	-100%
524110 LEASES NOC	345,792	2,536,957	678,494	2,554,339	2,558,427	479,676	-2,078,751	-81%
524120 LAND - LEASES	46,113	78,100	261,979	287,259	276,765	280,001	3,236	1%
524130 COPIER CONTRACT SERVICES	82,518	100,290	108,847	146,530	150,839	167,100	16,261	11%
TOTAL BUILDING LEASES	5,041,090	6,444,938	4,406,174	6,191,838	5,999,363	4,446,484	-1,552,879	-26%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	39	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	8,684,787	5,078,303	3,459,020	5,285,606	4,609,252	4,329,086	-280,166	-6%
530020 COMPRESSED NATURAL GAS	6,442	11,701	167,367	7,500	134,900	325,000	190,100	141%
530040 LUBRICANTS ANTIFREEZE	233,202	628,070	235,261	484,276	553,700	492,700	-61,000	-11%
530050 DIESEL	184,484	2,742,447	2,412,446	3,663,222	3,904,114	2,798,538	-1,105,576	-28%
530070 PROPANE	15,337	13,713	7,529	22,280	32,080	25,880	-6,200	-19%
530080 LIQUIFIED NATURAL GAS	5,019,591	5,282,156	3,534,303	5,434,779	4,500,000	2,002,450	-2,497,550	-56%
530090 AVIATION FUEL	1,056	-2,833	31	0	0	0	0	0%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	14,144,937	13,753,559	9,815,958	14,897,663	13,734,046	9,973,654	-3,760,392	-27%

City Wide All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	886,372	922,620	872,979	1,043,061	1,038,262	998,198	-40,064	-4%
531010 EQUIPMENT PURCHASE UNDER 500	278,424	279,782	713,989	244,435	257,681	259,108	1,427	1%
531020 PROMOTIONAL SUPPLIES	138,784	170,825	298,827	209,341	306,996	643,195	336,199	110%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,435,730	1,570,638	1,592,139	1,666,102	1,603,875	1,717,420	113,545	7%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	76,329	89,490	0	75,000	75,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	502,907	581,685	461,392	655,289	668,680	607,431	-61,249	-9%
531050 DESKTOP SOFTWARE SUPPLIES	216,765	945,413	971,362	918,977	313,696	133,734	-179,962	-57%
531060 UNDERCOVER SUPPLIES & MATERIAL	60,726	84,995	57,000	2,500	50	26,070	26,020	52040%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	63,056	79,936	56,690	111,274	118,464	117,112	-1,352	-1%
531080 TRAINING MATERIALS	117,199	144,460	109,011	87,055	94,810	95,278	468	0%
531090 AMMUNITION SUPPLIES	163,682	217,864	446,905	350,299	526,000	526,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	295,326	326,408	311,406	407,280	419,693	570,014	150,321	36%
531110 CLEANING SUPPLIES	753,558	761,269	724,100	887,433	907,444	927,496	20,052	2%
531120 CLINICAL MEDICAL SUPPLIES	1,413,218	1,626,370	1,682,803	2,014,678	2,264,706	2,504,776	240,070	11%
531130 LAND MAINTENANCE SUPPLIES	621,111	600,542	756,373	1,207,821	993,793	1,022,359	28,566	3%
531140 BUILDING MAINTENANCE SUPPLIES	38,112	57,960	38,550	41,380	94,217	49,767	-44,450	-47%
531150 FOOD AND BEVERAGES SUPPLIES	164,866	163,031	179,091	233,437	211,971	199,430	-12,541	-6%
531160 RECREATIONAL SUPPLIES	255,027	279,852	309,217	246,960	274,190	265,339	-8,851	-3%
531170 EQUIP MAINT SUP-LOW COST ITEM	268,861	269,377	336,268	392,938	388,412	384,061	-4,351	-1%
531180 VEHICLE MAINTENANCE SUPPLIES	3,897,203	5,067,005	4,261,365	4,406,475	3,884,504	4,359,380	474,876	12%
531190 CORE CHARGES-SUPPLIES	660	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	836,491	860,806	968,567	1,104,339	1,122,483	1,249,709	127,226	11%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,943,477	3,918,859	4,024,005	3,471,158	3,571,500	4,092,000	520,500	15%
531220 MAINTENANCE SUPPLIES PARTS NOC	628,795	1,269,467	1,205,150	894,453	1,022,494	1,403,709	381,215	37%
531230 SAFETY GEAR	847,347	550,721	961,160	800,973	808,868	911,878	103,010	13%
531240 FUEL INVENTORY PURCHASES	8,736,758	8,278,909	5,950,917	8,970,000	8,400,000	7,900,000	-500,000	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,312,907	1,058,269	1,588,414	1,515,593	1,621,858	1,627,233	5,375	0%
531260 CHEMICAL SUPPLIES	474,190	439,674	479,693	540,665	502,665	637,220	134,555	27%
531300 FURNITURE 1000 - 4999 99	2,470	1,479	23,166	0	0	30,300	30,300	100%
531310 DATA PROCES EQUIP 1000-4999 99	3,720	31,530	33,366	5,000	20,000	3,000	-17,000	-85%
531320 OTHER EQUIPMENT 1000 -4999 99	2,088	118,358	90,263	26,700	20,500	23,000	2,500	12%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	27,359,833	30,754,432	29,593,655	32,455,616	31,532,812	33,359,217	1,826,405	6%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	979,575	961,070	2,313,661	1,614,027	1,659,341	1,571,296	-88,045	-5%
532010 FUELING FACILITY - MAINT & REP	163,195	139,460	82,301	120,000	105,000	125,000	20,000	19%
532020 LAND LANDSCAPING - MAINT & REP	261,308	236,306	184,545	379,390	399,890	320,636	-79,254	-20%
532030 PUBLIC ACCESSES-MAINT & REP	993,708	1,060,184	7,388,210	1,240,693	1,243,035	1,868,150	625,115	50%
532040 VEHICLES - MAINT & REPAIRS	156,810	129,263	355,779	161,435	168,378	168,008	-370	0%
532050 STORM DRAIN POND AREA-MAINT RE	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	158,351	50,475	21,648	110,030	113,100	105,300	-7,800	-7%
532070 HEAVY EQUIPMENT - MAINT& REP	87,268	112,197	92,454	90,300	158,300	158,300	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	115,614	118,495	162,178	207,344	245,504	389,544	144,040	59%
532090 PARKING METERS - MAINT & REP	11,068	109,796	150,136	226,000	260,000	260,000	0	0%

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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
532110 AIRFIELD MAINT AND REPAIRS	98,999	172,176	72,517	168,000	198,000	168,000	-30,000	-15%
532120 BUILDINGS - INSIDE	1,499	2,874	2,323	0	0	57,040	57,040	100%
532130 BUILDINGS - OUTSIDE	33,690	24,270	17,961	32,520	32,520	32,520	0	0%
532140 BUILDINGS - FLOOR	2,997	0	0	0	0	2,500	2,500	100%
532150 ELECTRICAL SUPPLIES - REPAIR	64,651	54,805	60,791	73,500	11,294	11,800	506	4%
532160 ELEVATORS - ESCALATORS	2,516	1,975	2,260	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	68,506	47,900	70,757	75,900	9,100	9,600	500	5%
532180 PLUMBING SUPPLIES & REPAIR	76,078	47,053	65,892	58,000	15,000	25,200	10,200	68%
532210 SWIMMING POOLS	61,923	58,195	55,600	60,206	60,206	152,006	91,800	152%
532230 TRAFFIC SIGNS	0	0	4,800	0	0	0	0	0%
532240 MAINT & REPAIR SAFETY GEAR	9,046	60,366	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	3,346,799	3,386,861	11,103,813	4,620,345	4,681,668	5,427,900	746,232	16%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	233,145	155,252	112,338	74,848	82,348	77,000	-5,348	-6%
533010 FURNITURE 500 - 4 999 99	66,665	129,090	105,727	45,350	20,600	45,416	24,816	120%
533020 DATA PROCESS EQP 500-4 999 99	436,264	262,160	772,181	457,735	647,146	315,879	-331,267	-51%
533030 OTHER EQUIPMENT 500-4 999 99	1,733,482	2,109,136	538,993	513,332	478,775	693,889	215,114	45%
533040 FURNITURE & EQUIP LESS 500	84,835	169,230	178,377	80,350	94,750	84,175	-10,575	-11%
533050 Artwork	0	130,817	102,471	38,550	3,550	0	-3,550	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	2,554,392	2,955,685	1,810,086	1,210,165	1,327,169	1,216,359	-110,810	-8%
COMMUNICATIONS								
540000 PHONE & INTERNET	2,628,650	2,706,052	2,807,601	2,888,444	2,639,871	2,349,281	-290,590	-11%
540010 LONG DISTANCE	37,776	22,206	13,915	33,975	35,083	32,236	-2,847	-8%
540020 WIRELESS COMMUNICATION SERVICE	1,258,549	1,137,169	1,152,546	1,425,961	1,388,762	1,625,353	236,591	17%
540030 POSTAGE	280,629	286,359	269,235	310,659	311,515	350,922	39,407	13%
540040 SHIPPING	107,923	118,067	89,897	121,077	139,570	118,270	-21,300	-15%
TOTAL COMMUNICATIONS	4,313,527	4,269,853	4,333,194	4,780,116	4,514,801	4,476,062	-38,739	-1%
UTILITIES								
541000 ELECTRICITY	10,899,851	10,141,925	11,068,305	10,327,825	11,711,447	11,842,818	131,371	1%
541010 WATER	4,304,212	4,203,296	4,596,076	4,368,767	4,712,992	5,339,244	626,252	13%
541020 NATURAL GAS OTHER	710,831	1,097,328	1,337,911	1,250,739	1,060,611	1,527,511	466,900	44%
TOTAL UTILITIES	15,914,894	15,442,549	17,002,292	15,947,331	17,485,050	18,709,573	1,224,523	7%

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FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
27,217	18,339	29,237	40,180	40,180	40,180	0	0%
1,116,285	787,263	940,536	903,533	863,572	948,763	85,191	10%
0	107	0	0	0	0	0	0%
60,765	43,513	46,133	63,798	62,368	61,437	-931	-1%
1,204,267	849,221	1,015,905	1,007,511	966,120	1,050,380	84,260	9%
0	0	0	0	0	0	0	0%
-206,602	2,962,688	-1,475,964	800,000	800,000	750,000	-50,000	-6%
0	0	2,201,005	0	2,201,005	2,400,000	198,995	9%
0	0	0	0	0	0	0	0%
586,660	387,012	458,235	500,050	500,000	503,755	3,755	1%
1,472,480	1,668,724	1,815,558	1,725,678	1,807,751	2,075,254	267,503	15%
7	0	0	100	0	0	0	0%
2,724	644	424	2,500	2,500	1,500	-1,000	-40%
1,000,791	1,810,965	674,650	1,307,461	1,533,152	1,558,226	25,074	2%
2,775,200	2,614,098	4,290,705	1,113,065	3,020,809	4,266,530	1,245,721	41%
1	776	0	0	0	0	0	0%
374,093	374,093	374,093	375,000	375,000	375,000	0	0%
687,082	280,944	624,113	713,495	733,059	741,146	8,087	1%
2,439	1,960	24,032	2,000	2,000	2,000	0	0%
0	0	16,629	12,500	12,500	12,500	0	0%
0	0	0	720,818	3,370,818	400,000	-2,970,818	-88%
0	0	0	0	0	1,500	1,500	100%
375,531	388,247	540,497	662,959	673,852	717,117	43,265	6%
1,228	518	1,119	6,408	4,530	5,030	500	11%
820,364	717,094	793,701	842,376	870,071	741,108	-128,963	-15%
7,976,794	7,989,623	10,393,149	9,942,788	11,075,459	11,087,147	11,688	0%
71	1,622	364	0	0	0	0	0%
34,844	37,448	37,165	33,942	37,300	75,154	37,854	101%
355,025	303,267	347,027	326,502	327,325	296,069	-31,256	-10%
775,355	3,838,512	1,493,885	70,000	135,000	33,280	-101,720	-75%
154,088	79,870	164,488	40,000	40,000	80,000	40,000	100%
2,220	0	1,356	10,700	10,500	11,000	500	5%
39,569	5,946	21,896	4,325	31,764	31,764	0	0%
241,832	199,286	286,702	260,000	352,000	352,500	500	0%
0	0	0	0	28,000	28,000	0	0%
36,327	39,827	101,664	271,395	185,000	185,000	0	0%
6,234,963	6,993,385	7,377,652	0	0	0	0	0%
28,469,509	29,352,782	32,581,493	0	0	0	0	0%
52,212,594	60,049,332	63,145,641	19,744,062	28,129,395	26,730,580	-1,398,815	-5%

City Wide All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	7,549,708	5,915,947	8,516,451	6,288,996	6,420,788	6,495,752	74,964	1%
552010 COMMUNITY HOUSING PROJECTS-391	2,568,414	1,221,044	1,262,009	339,556	300,824	300,533	-291	0%
552040 HOUSING REHAB MULTI FAMILY-715	726,743	1,339,323	2,968,826	1,714,000	1,986,474	1,920,020	-66,454	-3%
552050 HOUSING REHAB SINGLE FAM- 720	738,441	884,485	885,170	1,000,918	1,242,054	1,020,739	-221,315	-18%
552080 FIRST TIME HOME BUYER (735)	987,996	1,611,499	1,353,136	1,023,860	1,273,772	750,000	-523,772	-41%
552090 SINGLE LINE ITEM PROJECTS	472,266	419,232	384,458	560,000	0	0	0	0%
552100 CD RENTAL RELOCATION ASSISTANC	0	0	0	0	0	0	0	0%
552130 ECONOMIC DEVELOPMENT PROJECTS	15,000	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	13,058,569	11,391,530	15,370,050	10,927,330	11,223,912	10,487,044	-736,868	-7%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	41,815,409	49,423,370	54,513,606	52,169,977	47,814,439	59,281,736	11,467,297	24%
TOTAL INTEREST EXPENSE	41,815,409	49,423,370	54,513,606	52,169,977	47,814,439	59,281,736	11,467,297	24%
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	863,496	797,423	880,821	849,667	839,667	890,000	50,333	6%
554020 BANK SVC CHRGS & CR CARD FEES	40,279	202,274	218,327	371,807	394,190	262,119	-132,071	-34%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	710	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	194	900	-53	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	1,602	-593	1,080	250	250	600	350	140%
554070 BAD DEBTS EXPENSE	142,943	181,238	140,143	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	442,237	1,644,775	993,714	1,674,000	1,724,000	1,804,000	80,000	5%
554110 PRINCIPAL PAYMENT EXPENSE	37,447,422	39,768,116	42,209,730	49,474,980	50,294,862	53,390,828	3,095,966	6%
554120 BOND INTEREST EXPENSE	2,858,069	3,615,668	5,616,055	5,403,160	5,436,935	5,760,855	323,920	6%
554130 GENERAL CITY	311,491	52,675	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	42,107,732	46,262,476	50,060,527	57,873,864	58,789,904	62,208,402	3,418,498	6%
GRANT MATCH								
560000 CITY GRANT MATCH	1,600,533	1,476,945	459,675	3,460,081	2,705,265	376,394	-2,328,871	-86%
560020 PROGRAM EXPENSE - GRANTS	0	0	189,827	0	0	0	0	0%
TOTAL GRANT MATCH	1,600,533	1,476,945	649,502	3,460,081	2,705,265	376,394	-2,328,871	-86%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	66,780,325	88,927,849	96,311,646	55,245,452	52,407,380	64,203,110	11,795,730	23%
570005 TRANSFER TO PUBLIC ART	36,127	1,316,266	1,291,591	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	1,800	0	0	12,388,444	13,883,042	9,625,784	-4,257,258	-31%
571000 PAYMENTS TO REFUNDING ESCROW	22,914,230	244,430,565	88,780,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	89,732,482	334,674,680	186,383,237	67,633,896	66,290,422	73,828,894	7,538,472	11%

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FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
1,617,675	10,846,431	3,099,555	0	0	0	0	0%
44,429	106,525	146,393	0	0	10,000,000	10,000,000	100%
12,222,432	48,676	398,003	11,053	0	535,000	535,000	100%
192,563	359,437	489,706	96,000	0	100,000	100,000	100%
3,997,021	5,665,116	976,728	0	0	75,000	75,000	100%
0	312,480	355,800	0	0	0	0	0%
2,486,085	1,482,981	3,791,814	4,417,461	1,530,444	2,053,257	522,813	34%
16,223,209	5,148,098	7,324,958	555,688	0	0	0	0%
22,549	123,999	153,774	207,000	205,000	365,490	160,490	78%
2,272,222	2,309,206	546,776	684,000	885,000	826,000	-59,000	-7%
11,804,654	2,056,596	1,894,128	1,882,895	903,218	861,557	-41,661	-5%
430,850	428,198	208,575	0	0	0	0	0%
136,320	46,303	42,842	55,000	35,000	0	-35,000	-100%
28,938	2,773	3,470	10,000	2,680	14,000	11,320	422%
0	0	0	0	15,327	10,000	-5,327	-35%
0	0	0	0	0	49,000	49,000	100%
7,495,768	13,743,993	6,895,595	532,989	591,179	242,540	-348,639	-59%
133,402	68,640	169,459	0	0	0	0	0%
0	0	4,548	0	0	0	0	0%
6,700	-6,859	17,581	0	0	0	0	0%
187,312	293,763	119,072	0	0	0	0	0%
84,465	43,799	0	0	0	0	0	0%
2,959,515	2,676,821	789,223	34,700	148,340	52,660	-95,680	-65%
2,115	0	0	0	0	0	0	0%
911,236	1,064,558	546,408	58,901	74,518	85,120	10,602	14%
0	30,743	0	0	0	710,450	710,450	100%
819,586	1,299,855	2,082,684	140,833	241,172	147,840	-93,332	-39%
101,739,808	180,035,669	96,149,260	6,094,901	5,212,649	6,205,292	992,643	19%
0	2,500,000	0	0	0	0	0	0%
0	9,810	0	0	0	0	0	0%
215,165	1,020,769	285,094	0	0	0	0	0%
4,971,013	1,886,248	7,620,525	5,890,000	7,021,767	5,250,000	-1,771,767	-25%
0	450	0	0	0	0	0	0%
623,224	539,007	2,259,206	30,000	0	932,052	932,052	100%
0	0	508,172	0	0	0	0	0%
0	4,819,850	2,193,512	0	0	0	0	0%
699,715	2,295,194	900,311	229,285	233,249	237,411	4,162	2%
67,056	1,479	-4,474	0	0	0	0	0%
15,493	815	0	0	0	0	0	0%
0	175,835	0	0	0	0	0	0%

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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
580500 ARCHITECTURE AND DESIGN	510,498	1,499,265	156,566	44,192	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	1,497,179	2,182,284	3,925,240	153,587	253,140	173,482	-79,658	-31%
580520 ENVIRONMENTAL ENGINEERING	953,691	161,671	95,770	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	724,812	758,242	874,815	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	2,040,041	1,180,329	3,450,338	1,388,497	2,142,000	4,956,000	2,814,000	131%
580550 BUSES_LARGE TRUCKS	198,342	24,908,961	464,677	0	0	150,000	150,000	100%
580560 COMPRESSOR TRAILER MOWER	0	22,755	0	0	0	0	0	0%
580570 MOTORCYCLES	15,550	0	25,000	0	0	0	0	0%
580580 AUDIO VISUAL	207,953	89,164	3,848	0	10,000	0	-10,000	-100%
580590 HVAC EQUIPMENT	0	0	85,643	30,000	0	0	0	0%
580600 ENVIRONMENTAL COSTS	4,535	0	1,350	2,400	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	178,563,119	272,239,929	149,051,944	22,549,382	19,504,683	34,032,151	14,527,468	74%
TOTAL EXPENDITURES	977,418,477	1,364,146,786	1,105,400,846	841,091,810	844,882,786	903,969,658	59,086,872	7%

FTE Positions & Changes by Department General Fund

	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	INCREASE/ (DECREASE)
Aviation	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvement Program	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvement Projects	69.00	74.50	75.50	85.25	71.00	(14.25)
City Attorney	33.32	34.24	34.00	34.11	35.80	1.69
City Manager	30.98	32.78	32.78	30.15	33.23	3.08
Community & Human Development	7.15	5.59	4.70	4.70	6.55	1.85
Destination El Paso	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00	23.03	21.03	(2.00)
Environmental Services	45.50	0.00	0.00	0.00	0.00	0.00
Fire	1,038.40	1,063.83	1,062.25	1,062.53	1,065.53	3.00
Human Resources	27.70	28.70	29.70	28.35	28.10	(0.25)
Information Technology	95.75	95.75	86.75	85.75	89.75	4.00
International Bridges	0.00	0.00	0.00	0.00	0.00	0.00
Library	168.70	154.80	149.50	148.75	151.50	2.75
Mass Transit - Sun Metro	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & Council	24.00	24.00	24.00	24.00	24.00	0.00
Metropolitan Planning Organization	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Clerk	89.20	90.00	90.25	90.50	90.80	0.30
Museums and Cultural Affairs	40.80	40.80	42.01	42.51	34.48	(8.03)
Non-Departmental	2.00	2.00	2.00	2.00	2.00	0.00
Office of the Comptroller	42.80	26.88	28.25	27.25	34.30	7.05
Parks & Recreation	266.70	266.44	273.99	373.84	387.74	13.90
Planning & Inspections	125.63	140.18	141.47	117.00	118.00	1.00
Police	1,483.00	1,394.50	1,313.90	1,288.90	1,303.50	14.60
Public Health	72.67	72.11	73.77	69.42	68.03	(1.39)
Purchasing & Strategic Sourcing	0.00	13.50	15.50	19.00	22.00	3.00
Streets and Maintenance	383.70	401.30	392.70	265.90	280.90	15.00
Tax	24.50	24.50	24.50	0.00	0.00	0.00
Zoo	90.00	90.00	89.90	93.40	100.00	6.60
FTE Grand Total	4,161.50	4,076.40	3,987.42	3,916.34	3,968.24	51.90

FTE Positions & Changes by Department Non General Fund

	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	INCREASE/ (DECREASE)
Aviation	226.93	226.60	226.60	226.60	233.60	7.00
Animal Services	0.00	0.00	0.00	0.00	132.50	132.50
Capital Improvement Program	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvement Projects	0.00	2.00	0.00	8.00	3.00	(5.00)
City Attorney	6.68	6.76	7.00	6.89	6.20	(0.69)
City Manager	0.30	4.82	4.82	4.45	4.87	0.42
Community & Human Development	35.85	34.41	33.30	32.30	32.25	(0.05)
Destination El Paso	1.19	1.00	0.00	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00	0.97	0.97	0.00
Environmental Services	409.20	447.60	453.50	458.50	381.60	(76.90)
Fire	80.00	58.27	59.55	59.27	59.27	0.00
Human Resources	11.10	13.60	15.60	15.70	15.70	0.00
Information Technology	3.50	2.00	1.00	1.00	1.00	0.00
International Bridges	54.40	54.00	55.00	70.25	70.75	0.50
Library	35.50	0.00	0.00	0.00	0.00	0.00
Mass Transit - Sun Metro	718.97	630.00	632.00	638.75	643.75	5.00
Mayor & Council	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Planning Organization	16.00	15.00	14.00	14.00	11.00	(3.00)
Municipal Clerk	3.10	1.10	1.10	1.10	2.10	1.00
Museums and Cultural Affairs	18.30	20.28	19.34	19.34	18.12	(1.22)
Non-Departmental	3.00	0.00	0.00	4.00	4.00	0.00
Office of the Comptroller	8.20	5.12	6.25	6.25	5.70	(0.55)
Parks & Recreation	10.85	11.16	11.05	11.05	10.80	(0.25)
Planning & Inspections	2.67	5.37	11.33	15.00	15.00	0.00
Police	83.80	82.30	82.90	84.90	83.50	(1.40)
Public Health	219.11	209.89	218.58	211.78	210.97	(0.81)
Purchasing & Strategic Sourcing	0.00	5.50	5.50	5.00	6.00	1.00
Streets and Maintenance	146.90	160.30	162.30	151.10	153.10	2.00
Tax	0.00	0.00	0.00	24.50	24.50	0.00
Zoo	24.20	23.75	20.85	21.85	19.75	(2.10)
FTE Grand Total	2,119.75	2,020.83	2,041.57	2,092.55	2,150.00	57.45

FTE Positions & Changes by Department All Funds

	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	INCREASE/ (DECREASE)
Aviation	226.93	226.60	226.60	226.60	233.60	7.00
Animal Services	0.00	0.00	0.00	0.00	132.50	132.50
Capital Improvement Program	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvement Projects	69.00	76.50	75.50	93.25	74.00	(19.25)
City Attorney	40.00	41.00	41.00	41.00	42.00	1.00
City Manager	31.28	37.60	37.60	34.60	38.10	3.50
Community & Human Development	43.00	40.00	38.00	37.00	38.80	1.80
Destination El Paso	1.19	1.00	0.00	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00	24.00	22.00	(2.00)
Environmental Services	454.70	447.60	453.50	458.50	381.60	(76.90)
Fire	1,118.40	1,122.10	1,121.80	1,121.80	1,124.80	3.00
Human Resources	38.80	42.30	45.30	44.05	43.80	(0.25)
Information Technology	99.25	97.75	87.75	86.75	90.75	4.00
International Bridges	54.40	54.00	55.00	70.25	70.75	0.50
Library	204.20	154.80	149.50	148.75	151.50	2.75
Mass Transit - Sun Metro	718.97	630.00	632.00	638.75	643.75	5.00
Mayor & Council	24.00	24.00	24.00	24.00	24.00	0.00
Metropolitan Planning Organization	16.00	15.00	14.00	14.00	11.00	(3.00)
Municipal Clerk	92.30	91.10	91.35	91.60	92.90	1.30
Museums and Cultural Affairs	59.10	61.08	61.35	61.85	52.60	(9.25)
Non-Departmental	5.00	2.00	2.00	6.00	6.00	0.00
Office of the Comptroller	51.00	32.00	34.50	33.50	40.00	6.50
Parks & Recreation	277.55	277.60	285.04	384.89	398.54	13.65
Planning & Inspections	128.30	145.55	152.80	132.00	133.00	1.00
Police	1,566.80	1,476.80	1,396.80	1,373.80	1,387.00	13.20
Public Health	291.78	282.00	292.35	281.20	279.00	(2.20)
Purchasing & Strategic Sourcing	0.00	19.00	21.00	24.00	28.00	4.00
Streets and Maintenance	530.60	561.60	555.00	417.00	434.00	17.00
Tax	24.50	24.50	24.50	24.50	24.50	0.00
Zoo	114.20	113.75	110.75	115.25	119.75	4.50
FTE Grand Total	6,281.25	6,097.23	6,028.99	6,008.89	6,118.24	109.35

Goal 1

Create and Environment Conductive to Strong, Sustainable Economic Development

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	12,196,088	15,695,156	14,384,168	14,183,369	15,706,433	16,801,827
Employee Benefits	5,274,608	5,284,772	4,717,303	5,339,814	5,941,500	6,476,183
Contractual Services	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993
Professional Services	5,244,802	1,102,187	2,203,853	9,105,496	9,524,763	10,303,534
Outside Contracts	7,022,262	14,160,339	10,809,051	8,823,157	16,045,321	17,303,307
Interfund Services	20,370	38,099	23,408	36,175	39,900	37,900
Building Leases	385,579	389,203	378,869	399,354	405,954	403,454
Fuel & Lubricants	320,209	147,354	260,030	380,978	380,170	321,858
Materials & Supplies	769,315	1,731,127	1,189,001	1,364,158	1,225,959	1,085,000
Maintenance & Repairs	589,222	885,263	1,514,112	1,297,950	1,475,450	1,262,400
Minor Equipment & Furniture	368,676	278,421	85,254	314,326	279,085	183,915
Communications	308,121	423,523	346,714	402,819	405,019	416,297
Utilities	2,531,677	2,509,143	2,276,367	2,739,061	2,732,969	2,737,969
Travel	144,390	130,504	154,278	172,525	225,572	224,204
Other Operating Expenditures	17,908,414	18,434,674	19,103,668	2,426,938	2,769,887	2,762,828
Community Service Projects	-	-	-	-	678,842	730,848
Interest Expense	-	-	-	-	354,050	282,000
Other Non-Operating Expenditures	1,378,097	2,030,455	3,002,351	4,136,951	6,124,009	5,755,153
Grant Match	-	-	-	-	-	-
Operating Transfers Out	50,589,528	58,399,565	62,527,276	31,638,730	28,958,569	28,247,762
Capital Expenditures	31,160,968	31,553,413	50,923,426	930,237	819,406	3,576,962
Total Expenditures	136,407,327	153,726,506	175,281,089	86,516,566	97,018,784	101,877,394

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	1,777,782	1,840,395
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	3,744,642	3,833,627	2,925,687	3,237,875	3,475,000	5,125,000
Nonmajor Governmental Funds	5,962,386	10,526,706	6,375,613	10,375,442	17,810,415	18,954,080
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	126,700,298	139,366,173	165,979,789	72,903,249	73,955,587	75,957,918
Total Funds	136,407,327	153,726,506	175,281,089	86,516,566	97,018,784	101,877,394

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	-	-	-	23.03	21.03
Non-General Fund	282.52	281.60	281.60	297.82	305.32
Total Authorized	282.52	281.60	281.60	320.85	326.35

REPORT: Goal Team 1 - General Fund

Date: 2016-06-07

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	-1,710	0	0	0	203,314	203,314	168,314	-35,000	-17%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	-1,710	0	0	0	203,314	203,314	168,314	-35,000	-17%
EXPENDITURES BY CATEGORY									
Salaries & Wages	0	0	0	0	1,044,489	1,044,489	1,096,113	51,624	5%
Employee Benefits	0	0	0	0	319,725	319,725	343,748	24,023	8%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	281,024	281,024	280,280	-744	0%
Interfund Services	0	0	0	0	4,500	4,500	4,500	0	0%
Building Leases	0	0	0	0	5,000	5,000	5,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	32,882	32,882	32,500	-382	-1%
Maintenance & Repairs	0	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	3,800	3,800	3,800	0	0%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	53,237	53,237	54,964	1,727	3%
Other Operating Expenditures	0	0	0	0	33,125	33,125	19,490	-13,635	-41%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	0	0	0	0	1,777,782	1,777,782	1,840,395	62,613	4%

Goal Team - General Fund

Goal Team - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
									Amount	Percent
REVENUE BY ACCOUNT										
PROPERTY TAXES										
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES										
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0	0%
SALES TAXES										
TOTAL SALES TAXES		0	0	0	0	0	0	0	0	0%
FRANCHISE FEES										
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES										
405067	REIMBURSED EXPENDITURES	-1,710	0	0	0	203,314	203,314	168,314	-35,000	-17%
TOTAL CHARGES FOR SERVICES		-1,710	0	0	0	203,314	203,314	168,314	-35,000	-17%
FINES AND FORFEITURES										
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS										
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES										
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION										
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0	0%
INTEREST										
TOTAL INTEREST		0	0	0	0	0	0	0	0	0%
RENTS AND OTHER										
TOTAL RENTS AND OTHER		0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0	0%
TOTAL REVENUES		-1,710	0	0	0	203,314	203,314	168,314	-35,000	-17%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	1,044,489	1,044,489	1,095,630	51,141	5%
501002 OVERTIME - CIVILIAN	0	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	0	0	0	0	0	483	483	100%
TOTAL SALARIES & WAGES	0	0	0	0	1,044,489	1,044,489	1,096,113	51,624	5%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	3,600	3,600	3,778	178	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	1,045	1,045	1,101	56	5%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	86,956	86,956	94,006	7,050	8%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	1,471	1,471	1,649	178	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	0	0	0	0	4,403	4,403	100%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	146,751	146,751	154,622	7,871	5%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	64,758	64,758	68,232	3,474	5%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	15,144	15,144	15,957	813	5%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	319,725	319,725	343,748	24,023	8%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	5,500	5,500	5,500	0	0%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	275,524	275,524	274,780	-744	0%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	281,024	281,024	280,280	-744	0%
INTERFUND SERVICES									
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	0	0	2,000	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	0	2,500	2,500	2,500	0	0%
TOTAL INTERFUND SERVICES	0	0	0	0	4,500	4,500	4,500	0	0%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	5,000	5,000	5,000	0	0%
TOTAL BUILDING LEASES	0	0	0	0	5,000	5,000	5,000	0	0%
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%

Goal Team - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	0	0	0	0	8,000	8,000	8,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	1,382	1,382	1,000	-382	-28%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	20,000	20,000	20,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	3,500	3,500	3,500	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	32,882	32,882	32,500	-382	-1%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
540030 POSTAGE	0	0	0	0	3,800	3,800	3,800	0	0%
TOTAL COMMUNICATIONS	0	0	0	0	3,800	3,800	3,800	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	53,237	53,237	54,964	1,727	3%
542030 MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	0	0	0	0	53,237	53,237	54,964	1,727	3%
OTHER OPERATING EXPENDITURES									
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	5,125	5,125	13,490	8,365	163%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	28,000	28,000	6,000	-22,000	-79%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	33,125	33,125	19,490	-13,635	-41%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	0	0	0	0	1,777,782	1,777,782	1,840,395	62,613	4%

REPORT: Goal Team 1 - Non-General Fund

Date: 2016-06-07

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	695,708	745,708	50,000	7%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000	4%
Franchise Fees	695,914	627,716	628,106	552,150	4,316,340	4,782,177	465,837	11%
Charges for Services	145,725	3,850,156	2,473,131	4,757,299	4,243,979	4,630,546	386,567	9%
Fines and Forfeitures	0	16,066	16,672	24,500	24,500	24,500	0	0%
Licenses and Permits	384,300	337,799	322,153	311,565	334,000	325,000	-9,000	-3%
Intergovernmental Revenues	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
Rents and Other	358,548	383,650	401,636	1,367,250	1,367,750	1,379,742	11,992	1%
Other Sources (Uses)	36,583,027	41,456,250	47,862,731	5,234,673	8,554,660	11,065,578	2,510,918	29%
SIF Revenues	1,409	0	0	0	0	0	0	0%
Enterprise Revenues	61,462,076	60,809,073	65,523,004	66,005,834	66,858,425	67,876,049	1,017,624	2%
TOTAL REVENUES	109,895,773	126,206,619	135,924,582	87,636,183	96,444,362	101,299,300	4,854,938	5%
EXPENDITURES BY CATEGORY								
Salaries & Wages	12,196,088	15,695,156	14,384,168	14,183,369	14,661,944	15,705,714	1,043,770	7%
Employee Benefits	5,274,608	5,284,772	4,717,303	5,339,814	5,621,775	6,132,435	510,660	9%
Contractual Services	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
Professional Services	5,244,802	1,102,187	2,203,853	9,105,496	9,524,763	10,303,534	778,771	8%
Outside Contracts	7,022,262	14,160,339	10,809,051	8,823,157	15,764,297	17,023,027	1,258,730	8%
Interfund Services	20,370	38,099	23,408	36,175	35,400	33,400	-2,000	-6%
Building Leases	385,579	389,203	378,869	399,354	400,954	398,454	-2,500	-1%
Fuel & Lubricants	320,209	147,354	260,030	380,978	380,170	321,858	-58,312	-15%
Materials & Supplies	769,315	1,731,127	1,189,001	1,364,158	1,193,077	1,052,500	-140,577	-12%
Maintenance & Repairs	589,222	885,263	1,514,112	1,297,950	1,475,450	1,262,400	-213,050	-14%
Minor Equipment & Furniture	368,676	278,421	85,254	314,326	279,085	183,915	-95,170	-34%
Communications	308,121	423,523	346,714	402,819	401,219	412,497	11,278	3%
Utilities	2,531,677	2,509,143	2,276,367	2,739,061	2,732,969	2,737,969	5,000	0%
Travel	144,390	130,504	154,278	172,525	172,335	169,240	-3,095	-2%
Other Operating Expenditures	17,908,414	18,434,674	19,103,668	2,426,938	2,736,762	2,743,338	6,576	0%
Community Service Projects	0	0	0	0	678,842	730,848	52,006	8%
Interest Expense	0	0	0	0	354,050	282,000	-72,050	-20%
Other Non-Operating Expenditures	1,378,097	2,030,455	3,002,351	4,136,951	6,124,009	5,755,153	-368,856	-6%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	50,589,528	58,399,565	62,527,276	31,638,730	28,958,569	28,247,762	-710,808	-2%
Capital Expenditures	31,160,968	31,553,413	50,923,426	930,237	819,406	3,576,962	2,757,556	337%
TOTAL EXPENDITURES	136,407,327	153,726,506	175,281,089	86,516,566	95,241,002	100,036,999	4,795,997	5%

Goal Team - Non-General Fund

						FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Amount Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	0	0	0	0	695,708	745,708	50,000 7%
TOTAL PROPERTY TAXES	0	0	0	0	695,708	745,708	50,000 7%
PENALTIES AND INTEREST - DELINQUENT TAXES							
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0 0%
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	8,576,875	9,186,633	10,241,349	9,065,412	9,730,000	10,150,000	420,000 4%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,478,116	337,584	0	0	0	0	0 0%
411040 HOTEL MOTEL TAX PENALTY INT	45,014	33,805	54,361	0	0	0	0 0%
TOTAL SALES TAXES	10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000 4%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	141,052	75,509	77,398	0	0	87,411	87,411 100%
420050 PIPELINE EASEMENTS	554,861	552,207	550,708	552,150	552,150	550,750	-1,400 0%
420320 ELECTRIC COMPANY	0	0	0	0	3,764,190	4,144,016	379,826 10%
TOTAL FRANCHISE FEES	695,914	627,716	628,106	552,150	4,316,340	4,782,177	465,837 11%
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	49,592	21,493	187,890	300,299	485,779	486,046	267 0%
431200 AMBULANCE SERVICE REVENUE	93,516	-13,228	18,594	75,000	75,000	25,000	-50,000 -67%
440050 PARKING FEE REVENUE	0	0	0	800,000	850,000	700,000	-150,000 -18%
440200 METER REVENUE	166	0	65,911	0	0	240,000	240,000 100%
443020 INSTRUCTIONAL FEES	2,450	480	4,400	3,000	4,200	4,500	300 7%
443060 SALES TO THE PUBLIC	0	3,840,353	1,816,976	2,829,000	2,829,000	3,175,000	346,000 12%
450650 MISC NON-OPERATING REVENUES	0	1,058	279,361	0	0	0	0 0%
460230 CIVIC CENTER REVENUE	0	0	100,000	750,000	0	0	0 0%
TOTAL CHARGES FOR SERVICES	145,725	3,850,156	2,473,131	4,757,299	4,243,979	4,630,546	386,567 9%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	0	927	1,000	1,500	1,500	1,500	0 0%
440560 PARKING FORFEITS FINES	0	15,139	15,672	23,000	23,000	23,000	0 0%
TOTAL FINES AND FORFEITURES	0	16,066	16,672	24,500	24,500	24,500	0 0%
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	384,300	337,799	320,753	311,565	334,000	325,000	-9,000 -3%
441510 SPECIAL PRIVILEGE PERMITS	0	0	1,400	0	0	0	0 0%
442040 TAXI INSPECTION FEES	0	0	0	0	0	0	0 0%
TOTAL LICENSES AND PERMITS	384,300	337,799	322,153	311,565	334,000	325,000	-9,000 -3%

Goal Team - Non-General Fund

Goal Team - Non-General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
		Amount						Percent	
INTERGOVERNMENTAL REVENUES									
460000	FEDERAL GRANT PROCEEDS	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
TOTAL INTERGOVERNMENTAL REVENUES		164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
TOTAL INTEREST		0	248,846	90,733	117,000	117,000	118,000	1,000	1%
RENTS AND OTHER									
450200	FACILITY RENTALS REVENUE	0	0	0	971,000	971,000	925,000	-46,000	-5%
450210	PROPERTY LEASE REVENUE	351,254	351,254	351,254	351,250	351,250	351,254	4	0%
450600	DONATIONS	0	0	0	0	0	0	0	0%
450660	PENALTIES AND INTEREST	6,383	26,701	47,354	45,000	45,500	103,488	57,988	127%
470290	PROCEEDS-SALE OF USED EQUIP	910	5,695	3,028	0	0	0	0	0%
TOTAL RENTS AND OTHER		358,548	383,650	401,636	1,367,250	1,367,750	1,379,742	11,992	1%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	36,583,027	41,456,250	47,862,731	4,076,926	7,733,742	7,334,741	-399,001	-5%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	1,157,747	820,918	3,730,837	2,909,919	354%
470220	PREMIUM ON BONDS SOLD	0	0	0	0	0	0	0	0%
470530	LOAN PROCEEDS	0	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		36,583,027	41,456,250	47,862,731	5,234,673	8,554,660	11,065,578	2,510,918	29%
SIF REVENUES									
404451	POS CITY - EMPLOYEE DEDUCTIONS	1,414	0	0	0	0	0	0	0%
404468	UNEMPLOYMENT CONTRIBUTIONS	-5	0	0	0	0	0	0	0%
TOTAL SIF REVENUES		1,409	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
403046	Customer Facility Charge	3,405,024	3,216,974	3,344,072	3,300,000	3,290,000	3,300,000	10,000	0%
420500	PASSENGER VEHICLE CROSSINGS	17,086,988	19,549,363	21,043,669	20,670,221	21,338,521	21,863,933	525,412	2%
420510	COMMERCIAL CROSSINGS	0	-34,223	0	0	0	0	0	0%
430030	AIRPORT BUILDING LEASE REVENUE	1,652,737	1,446,888	1,451,886	1,498,000	1,972,634	1,657,460	-315,174	-16%
430040	AIRPORT PARKING LOT FEES	6,236,539	5,611,223	6,166,460	6,573,545	6,072,641	6,300,000	227,359	4%
430050	AIRLINE SCHEDULED LANDING FEES	2,924,731	1,841,067	3,895,971	3,417,614	3,417,614	3,417,614	0	0%
430060	NONSCHEDULED LANDING FEES	230,070	239,146	308,380	133,000	133,000	133,000	0	0%
430090	AIRPORT GATE USE FEES	0	0	0	0	0	0	0	0%
430100	FUEL FLOWAGE FEES	446,049	376,793	402,614	360,000	360,000	456,000	96,000	27%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
430110 AIRCRAFT PARKING FEES	425,198	427,237	435,039	442,200	446,700	460,100	13,400	3%
430130 TERM SPACE RENTAL - AIRLINE	5,689,482	4,832,290	4,304,447	5,449,000	5,449,000	5,397,500	-51,500	-1%
430150 TERMINAL SPACE RENTAL-OTHER	622,952	634,677	659,354	641,000	674,000	589,340	-84,660	-13%
430160 AIRPORT ADVERTISING REVENUES	238,464	233,770	230,920	231,000	248,000	266,000	18,000	7%
430170 AIRPORT FOOD AND BEVE REVENUE	1,389,375	1,425,083	1,386,828	1,400,535	1,372,307	1,411,343	39,036	3%
430180 AIRPORT GIFTSHOP NEWSTAND REV	556,569	579,054	589,249	565,000	584,000	560,000	-24,000	-4%
430190 AIRPORT VENDING MACHINE REV	259	214	160	500	500	500	0	0%
430200 AIRPORT CAR RENTALS	4,355,378	4,292,905	4,324,089	4,330,000	4,340,000	4,300,000	-40,000	-1%
430210 AIRPORT LA PLACITA REVENUES	88,103	70,296	70,796	70,600	75,000	70,000	-5,000	-7%
430220 AIRPORT TAXI AND LIMOUSINE FEE	27,900	24,150	32,763	35,500	25,000	35,000	10,000	40%
430230 AIRPORT PHONE TELECOMMUNICATIO	57	0	36	1,000	200	200	0	0%
430250 AIRPORT EQUIPMENT PARKING RENT	95,603	90,428	100,762	87,400	103,700	103,700	0	0%
430260 AIRPORT LOADING BRIDGE CHARGES	25,525	18,275	14,400	14,400	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV	114,312	117,740	135,140	134,820	78,645	0	-78,645	-100%
430290 AIRPORT COST REIMBURSEMENTS	0	0	0	0	0	0	0	0%
430300 AIRPORT SEC COST REIMBURSMENT	138,716	152,363	150,689	145,000	152,000	150,000	-2,000	-1%
430310 AIRPORT UTIL COSTS REIMBURSTMT	335,141	362,510	322,870	356,000	327,000	272,200	-54,800	-17%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES	289,386	301,691	292,305	287,000	290,000	292,000	2,000	1%
430350 GROUND RENTALS	7,316,863	7,692,045	8,095,403	8,091,028	8,197,992	8,620,199	422,207	5%
430360 OTHER AIRPORT REVENUE	67,995	107,111	135,823	75,800	84,300	38,300	-46,000	-55%
430370 AIRPORT WASHRACK REVENUE	144	276	307	200	200	200	0	0%
430380 AIRPORT FINGERPRINT REVENUE	36,805	49,110	32,830	32,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES	1,079,555	1,007,923	1,079,508	1,044,325	1,044,325	1,060,416	16,091	2%
430410 PRO SHOP SALES	164,632	151,397	184,085	154,969	154,969	174,950	19,981	13%
430420 DRIVING RANGE FEES	39,530	34,930	32,729	42,332	42,332	33,800	-8,532	-20%
430430 CARGO SCHEDULED LANDING FEES	750,684	693,866	875,916	908,174	908,174	908,174	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	162,858	528	3,256	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,465,333	5,258,851	5,417,130	5,510,551	5,510,551	5,839,000	328,449	6%
TOTAL ENTERPRISE REVENUES	61,462,076	60,809,073	65,523,004	66,005,834	66,858,425	67,876,049	1,017,624	2%
TOTAL REVENUES	109,895,773	126,206,619	135,924,582	87,636,183	96,444,362	101,299,300	4,854,938	5%

Goal Team - Non-General Fund

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
9,489,409	9,485,128	9,424,798	10,007,475	10,374,202	11,187,311	813,109	8%
-1,219,800	1,894,751	514,994	0	0	0	0	0%
169,341	206,317	207,166	216,949	215,750	215,750	0	0%
1,400	0	0	1,789	0	0	0	0%
52,160	25,231	31,238	10,000	10,002	10,000	-2	0%
103,545	108,565	117,872	83,058	83,958	85,218	1,260	2%
0	0	0	840	0	0	0	0%
43,326	41,492	40,935	55,098	55,000	55,000	0	0%
89,532	12,356	14,833	0	0	0	0	0%
3,102,858	3,446,159	3,479,812	3,461,649	3,576,521	3,764,961	188,440	5%
259,625	270,954	320,913	295,500	295,500	335,500	40,000	14%
29,884	83,462	155,565	0	0	0	0	0%
52,950	50,690	53,898	31,511	31,511	31,511	0	0%
20,130	20,013	21,379	19,500	19,500	19,500	0	0%
1,100	1,049	764	0	0	962	962	100%
627	48,990	0	0	0	0	0	0%
12,196,088	15,695,156	14,384,168	14,183,369	14,661,944	15,705,714	1,043,770	7%
462,497	453,727	440,149	440,455	450,936	475,245	24,309	5%
12,920	28,645	10,538	10,642	10,686	11,520	834	8%
168,506	156,287	152,646	150,166	169,771	181,629	11,858	7%
3,651	7,115	3,583	3,517	3,957	4,187	230	6%
3,101	3,209	3,342	3,198	3,198	3,222	24	1%
18,525	18,140	18,632	18,649	18,649	19,059	410	2%
926,490	1,003,860	982,634	984,521	1,122,834	1,233,304	110,470	10%
226,863	233,726	221,251	217,025	214,471	264,000	49,529	23%
160,978	135,876	182,313	191,357	124,787	138,000	13,213	11%
24,412	27,741	27,070	27,190	27,653	28,337	684	2%
384	213	0	0	0	0	0	0%
4,490	8,031	11,813	2,076	4,606	13,425	8,819	191%
0	0	3,093	0	0	0	0	0%
775	2,550	34,626	0	0	0	0	0%
1,225,488	1,307,907	658,796	1,495,331	1,501,235	1,617,802	116,567	8%
388,946	433,498	569,152	351,075	365,345	383,634	18,289	5%
339,155	342,450	360,129	299,723	366,686	390,447	23,761	6%
759,577	562,087	553,404	657,108	661,387	713,502	52,115	8%
226,022	152,266	130,738	154,323	154,932	167,221	12,289	8%
-554	2,116	2,720	0	0	0	0	0%
2,692	34,922	55,587	51,008	57,375	60,706	3,331	6%
318,959	370,267	295,089	282,450	363,267	427,196	63,929	18%
441	64	0	0	0	0	0	0%
292	77	0	0	0	0	0	0%
5,274,608	5,284,772	4,717,303	5,339,814	5,621,775	6,132,435	510,660	9%

Goal Team - Non-General Fund

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
0	0	0	0	0	80,000	80,000	100%
46,054	62,613	61,108	60,923	61,108	61,210	102	0%
28,650	22,312	18,575	67,000	99,000	79,000	-20,000	-20%
0	-666	400	950	950	1,350	400	42%
10,739	10,640	10,640	33,795	42,675	42,675	0	0%
20,738	39,028	11,468	39,500	40,500	71,000	30,500	75%
48,738	79,557	179,568	90,000	90,000	240,000	150,000	167%
500	0	0	1,000	1,000	1,000	0	0%
1,852	252	228	500	500	500	0	0%
0	0	50	0	0	0	0	0%
4,980,277	754,771	1,786,000	8,559,018	8,837,130	9,354,599	517,469	6%
107,254	130,920	135,322	252,810	351,900	372,200	20,300	6%
0	1,274	0	0	0	0	0	0%
0	1,485	495	0	0	0	0	0%
5,244,802	1,102,187	2,203,853	9,105,496	9,524,763	10,303,534	778,771	8%
0	0	0	0	0	0	0	0%
0	0	22,990	0	0	121,210	121,210	100%
207,073	159,461	130,619	270,500	277,544	277,794	250	0%
175	2,559	848	1,000	1,000	1,000	0	0%
848,791	977,390	832,188	909,906	948,110	1,031,907	83,797	9%
3,550,225	3,475,121	3,496,976	3,583,606	3,643,714	3,836,212	192,498	5%
4,238	5,185	2,579	11,000	11,000	11,000	0	0%
0	0	163,102	750,000	0	0	0	0%
1,424,223	1,491,247	1,685,974	1,765,115	1,853,380	1,864,768	11,388	1%
0	0	0	0	0	10,000	10,000	100%
0	0	0	0	0	0	0	0%
584,201	7,503,613	3,961,449	821,855	4,602,912	5,088,406	485,494	11%
6,774	6,874	4,311	12,075	13,060	13,060	0	0%
0	0	0	0	5,000	0	-5,000	-100%
2,012	1,847	1,892	7,000	8,000	7,000	-1,000	-13%
42,553	12,723	38,072	37,600	37,600	37,600	0	0%
179,249	274,541	200,640	375,000	387,000	458,900	71,900	19%
68,384	121,750	132,071	132,500	132,500	152,500	20,000	15%
75,803	90,069	92,880	101,000	101,000	101,000	0	0%
3,561	7,960	12,460	15,000	15,000	15,000	0	0%
25,000	30,000	30,000	30,000	78,600	70,000	-8,600	-11%
0	0	0	0	3,139,589	3,344,465	204,876	7%
0	0	0	0	293,398	331,605	38,207	13%
0	0	0	0	215,890	249,600	33,710	16%
7,022,262	14,160,339	10,809,051	8,823,157	15,764,297	17,023,027	1,258,730	8%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	18,156	33,661	19,568	25,775	25,000	27,000	2,000	8%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,021	4,282	3,726	9,000	9,000	5,000	-4,000	-44%
523040 MAIL ROOM CHARGES	193	157	114	1,400	1,400	1,400	0	0%
TOTAL INTERFUND SERVICES	20,370	38,099	23,408	36,175	35,400	33,400	-2,000	-6%
BUILDING LEASES								
524000 BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	340,254	0	0%
524040 OFFICE EQUIPMENT-LEASES	24,083	27,103	27,186	35,100	36,700	36,700	0	0%
524080 VEHICLES-LEASES	0	211	0	0	0	0	0	0%
524100 FIRE HYDRANTS-LEASES	5,446	0	0	9,000	9,000	0	-9,000	-100%
524110 LEASES NOC	15,796	21,635	11,429	15,000	15,000	15,000	0	0%
524130 COPIER CONTRACT SERVICES	0	0	0	0	0	6,500	6,500	100%
TOTAL BUILDING LEASES	385,579	389,203	378,869	399,354	400,954	398,454	-2,500	-1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	122,512	136,219	127,439	187,231	188,423	165,950	-22,473	-12%
530040 LUBRICANTS ANTIFREEZE	14,460	13,028	4,582	14,800	14,800	18,800	4,000	27%
530050 DIESEL	183,023	-2,208	127,800	177,627	175,627	136,338	-39,289	-22%
530070 PROPANE	214	315	209	1,320	1,320	770	-550	-42%
TOTAL FUEL & LUBRICANTS	320,209	147,354	260,030	380,978	380,170	321,858	-58,312	-15%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	117,769	103,033	48,889	100,650	104,650	104,850	200	0%
531010 EQUIPMENT PURCHASE UNDER 500	18,770	18,870	7,748	34,550	34,550	33,250	-1,300	-4%
531020 PROMOTIONAL SUPPLIES	11,111	14,063	6,309	11,000	11,000	11,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	28,038	26,740	12,096	26,150	28,700	28,550	-150	-1%
531040 SUPPLIES COMPUTER EQUIPMENT	26,723	26,998	12,378	39,800	39,500	38,200	-1,300	-3%
531050 DESKTOP SOFTWARE SUPPLIES	14,308	382,144	262,912	372,558	179,177	10,000	-169,177	-94%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	6,013	1,732	0	15,000	20,000	20,000	0	0%
531080 TRAINING MATERIALS	1,104	2,336	3,498	4,300	4,300	4,300	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	2,113	3,783	3,336	6,000	6,000	6,000	0	0%
531110 CLEANING SUPPLIES	223,100	240,874	203,362	244,675	244,675	249,775	5,100	2%
531120 CLINICAL MEDICAL SUPPLIES	7,245	8,017	4,388	6,725	6,725	6,525	-200	-3%
531130 LAND MAINTENANCE SUPPLIES	17,862	7,298	8,882	98,500	107,500	92,500	-15,000	-14%
531150 FOOD AND BEVERAGES SUPPLIES	13,214	11,962	9,930	15,550	15,600	26,750	11,150	71%
531160 RECREATIONAL SUPPLIES	0	1,416	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	20,160	31,141	20,063	36,000	36,000	31,000	-5,000	-14%
531180 VEHICLE MAINTENANCE SUPPLIES	225	1,190	237	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	30,392	62,921	26,073	65,100	65,100	65,100	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	-16,839	420,877	264,815	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	177,154	220,714	158,898	207,300	209,300	207,300	-2,000	-1%
531230 SAFETY GEAR	70,852	84,407	78,062	78,800	78,800	86,800	8,000	10%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
531240 FUEL INVENTORY PURCHASES	0	0	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	29,100	29,100	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	-2	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	60,613	57,127	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	769,315	1,731,127	1,189,001	1,364,158	1,193,077	1,052,500	-140,577	-12%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	302,057	353,196	1,107,727	447,300	465,300	329,250	-136,050	-29%
532020 LAND LANDSCAPING - MAINT & REP	9,883	24,258	21,806	182,500	211,500	105,000	-106,500	-50%
532030 PUBLIC ACCESSES-MAINT & REP	0	5,776	1,174	7,600	7,600	67,100	59,500	783%
532040 VEHICLES - MAINT & REPAIRS	73,667	81,491	57,867	80,050	80,050	80,050	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	5,917	11,845	4,291	78,200	78,200	78,200	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	86,621	112,197	92,454	90,300	158,300	158,300	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	0	14,528	6,139	18,000	16,500	16,500	0	0%
532090 PARKING METERS - MAINT & REP	11,068	109,796	150,136	226,000	260,000	260,000	0	0%
532110 AIRFIELD MAINT AND REPAIRS	98,999	172,176	72,517	168,000	198,000	168,000	-30,000	-15%
532240 MAINT & REPAIR SAFETY GEAR	1,012	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	589,222	885,263	1,514,112	1,297,950	1,475,450	1,262,400	-213,050	-14%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	2,240	0	11,348	11,348	1,000	-10,348	-91%
533010 FURNITURE 500 - 4 999 99	0	67,084	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	190,881	13,760	32,362	125,000	125,500	50,500	-75,000	-60%
533030 OTHER EQUIPMENT 500-4 999 99	173,443	178,273	50,577	170,478	134,737	124,915	-9,822	-7%
533040 FURNITURE & EQUIP LESS 500	4,353	17,063	2,315	7,500	7,500	7,500	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	368,676	278,421	85,254	314,326	279,085	183,915	-95,170	-34%
COMMUNICATIONS								
540000 PHONE & INTERNET	259,560	370,387	289,441	334,600	333,100	331,100	-2,000	-1%
540010 LONG DISTANCE	996	1,431	546	1,600	1,600	1,600	0	0%
540020 WIRELESS COMMUNICATION SERVICE	40,053	45,185	50,078	56,194	55,994	69,272	13,278	24%
540030 POSTAGE	5,500	5,650	5,879	8,325	8,425	8,425	0	0%
540040 SHIPPING	2,013	871	770	2,100	2,100	2,100	0	0%
TOTAL COMMUNICATIONS	308,121	423,523	346,714	402,819	401,219	412,497	11,278	3%
UTILITIES								
541000 ELECTRICITY	2,092,942	1,957,199	1,798,387	2,168,941	2,148,712	2,147,712	-1,000	0%
541010 WATER	272,551	337,844	326,664	309,140	390,145	395,145	5,000	1%
541020 NATURAL GAS OTHER	166,184	214,100	151,316	260,980	194,112	195,112	1,000	1%
TOTAL UTILITIES	2,531,677	2,509,143	2,276,367	2,739,061	2,732,969	2,737,969	5,000	0%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	144,390	130,504	154,271	172,500	172,310	169,215	-3,095	-2%
542030 MILEAGE ALLOWANCES	0	0	7	25	25	25	0	0%
TOTAL TRAVEL	144,390	130,504	154,278	172,525	172,335	169,240	-3,095	-2%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	2,224	8,235	0	0	3,000	3,000	100%
544020 GENERAL LIABILITY INSURANCE EX	112,002	105,854	90,352	135,525	135,600	135,600	0	0%
544050 OPERATING CONTINGENCY RESERVE	0	0	214,292	431,839	400,000	400,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	19,131	127,114	7,070	9,375	9,375	9,375	0	0%
544070 PENALTY ASSESSED UNDER PROMPT	1	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	123,580	131,131	122,491	140,600	139,224	143,000	3,776	3%
544120 SEMINARS CONTINUING EDUCATION	8,800	21,138	43,461	50,900	80,900	74,575	-6,325	-8%
544130 VEHICLE INSPECTIONS LICENSES E	386	0	293	2,530	2,530	2,930	400	16%
544140 PROFESSIONAL LICENSES & MEMBER	85,593	77,681	88,846	74,725	74,725	80,450	5,725	8%
544150 INDIRECT COST EXPENDITURES	1,572,083	1,272,979	1,299,049	1,299,049	1,691,408	1,691,408	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	0	526,731	0	0	0	0	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	1,000	0	0%
544240 TUITION REIMBURSEMENT	6,321	-1,044	9,415	10,000	17,000	17,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	36,327	39,827	101,664	271,395	185,000	185,000	0	0%
545010 DEPRECIATION EXPENSE	15,944,190	16,131,039	17,118,501	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	17,908,414	18,434,674	19,103,668	2,426,938	2,736,762	2,743,338	6,576	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
TOTAL INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	157,266	186,860	210,300	166,260	189,343	195,843	6,500	3%
554050 PETTY CASH SHORTAGE (OVER)-EXP	194	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	259	-1,627	199	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	142,943	181,238	140,143	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	884	15,753	-1,542	24,000	24,000	24,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,245,000	3,265,000	2,950,000	-315,000	-10%
554120 BOND INTEREST EXPENSE	1,076,553	1,648,232	2,653,252	2,601,691	2,545,666	2,485,310	-60,356	-2%
554130 GENERAL CITY	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,378,097	2,030,455	3,002,351	4,136,951	6,124,009	5,755,153	-368,856	-6%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	50,589,528	58,399,565	62,527,276	19,851,622	17,946,121	19,322,644	1,376,523	8%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	11,787,108	11,012,448	8,925,117	-2,087,331	-19%
TOTAL OPERATING TRANSFERS OUT	50,589,528	58,399,565	62,527,276	31,638,730	28,958,569	28,247,762	-710,808	-2%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	1,399,472	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	0	268,361	239,452	51,000	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	48,346	114,745	88,650	171,500	82,850	93%
580070 PUBLIC SAFETY EQUIPMENT	7	0	46,143	35,000	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	4,375	0	69,236	10,000	8,000	143,490	135,490	1694%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	6,000	6,000	100%
580100 DATA PROCESSING EQUIPMENT	77,981	19,595	70,370	167,207	160,207	67,546	-92,661	-58%
580160 ARCHITECTURE AND DESIGN (CWIP)	2,382,685	4,293,693	1,520,283	0	0	0	0	0%
580170 SURVEYS (CWIP)	0	12,500	12,126	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	84,465	43,799	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	58,635	57,918	78,633	0	0	0	0	0%
580240 TESTING (CWIP)	276,994	190,769	337,988	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	87,293	152,191	641,716	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	25,935,822	25,401,106	46,037,401	0	0	2,556,015	2,556,015	100%
580290 HEAVY OFF ROAD EQUIPMENT	40,772	425,016	89,962	5,000	104,300	0	-104,300	-100%
580350 COMMUNICATIONS EQUIPMENT	0	20,106	47,264	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	648,650	0	92,220	229,285	233,249	237,411	4,162	2%
580510 PROJECT ENGINEERING (CWIP)	122,481	352,640	901,609	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	6,600	276,050	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	41,337	0	202,142	288,000	225,000	245,000	20,000	9%
580550 BUSES_LARGE TRUCKS	0	221,760	208,636	0	0	150,000	150,000	100%
580560 COMPRESSOR TRAILER MOWER	0	22,755	0	0	0	0	0	0%
580580 AUDIO VISUAL	0	64,604	3,848	0	0	0	0	0%
580590 HVAC EQUIPMENT	0	0	0	30,000	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	31,160,968	31,553,413	50,923,426	930,237	819,406	3,576,962	2,757,556	337%
TOTAL EXPENDITURES	136,407,327	153,726,506	175,281,089	86,516,566	95,241,002	100,036,999	4,795,997	5%

REPORT: Goal Team 1 - All Funds

Date: 2016-06-07

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	695,708	745,708	50,000	7%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000	4%
Franchise Fees	695,914	627,716	628,106	552,150	4,316,340	4,782,177	465,837	11%
Charges for Services	144,015	3,850,156	2,473,131	4,757,299	4,447,293	4,798,860	351,567	8%
Fines and Forfeitures	0	16,066	16,672	24,500	24,500	24,500	0	0%
Licenses and Permits	384,300	337,799	322,153	311,565	334,000	325,000	-9,000	-3%
Intergovernmental Revenues	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
Rents and Other	358,548	383,650	401,636	1,367,250	1,367,750	1,379,742	11,992	1%
Other Sources (Uses)	36,583,027	41,456,250	47,862,731	5,234,673	8,554,660	11,065,578	2,510,918	29%
SIF Revenues	1,409	0	0	0	0	0	0	0%
Enterprise Revenues	61,462,076	60,809,073	65,523,004	66,005,834	66,858,425	67,876,049	1,017,624	2%
TOTAL REVENUES	109,894,063	126,206,619	135,924,582	87,636,183	96,647,676	101,467,614	4,819,938	5%
EXPENDITURES BY CATEGORY								
Salaries & Wages	12,196,088	15,695,156	14,384,168	14,183,369	15,706,433	16,801,827	1,095,394	7%
Employee Benefits	5,274,608	5,284,772	4,717,303	5,339,814	5,941,500	6,476,183	534,683	9%
Contractual Services	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
Professional Services	5,244,802	1,102,187	2,203,853	9,105,496	9,524,763	10,303,534	778,771	8%
Outside Contracts	7,022,262	14,160,339	10,809,051	8,823,157	16,045,321	17,303,307	1,257,986	8%
Interfund Services	20,370	38,099	23,408	36,175	39,900	37,900	-2,000	-5%
Building Leases	385,579	389,203	378,869	399,354	405,954	403,454	-2,500	-1%
Fuel & Lubricants	320,209	147,354	260,030	380,978	380,170	321,858	-58,312	-15%
Materials & Supplies	769,315	1,731,127	1,189,001	1,364,158	1,225,959	1,085,000	-140,959	-11%
Maintenance & Repairs	589,222	885,263	1,514,112	1,297,950	1,475,450	1,262,400	-213,050	-14%
Minor Equipment & Furniture	368,676	278,421	85,254	314,326	279,085	183,915	-95,170	-34%
Communications	308,121	423,523	346,714	402,819	405,019	416,297	11,278	3%
Utilities	2,531,677	2,509,143	2,276,367	2,739,061	2,732,969	2,737,969	5,000	0%
Travel	144,390	130,504	154,278	172,525	225,572	224,204	-1,368	-1%
Other Operating Expenditures	17,908,414	18,434,674	19,103,668	2,426,938	2,769,887	2,762,828	-7,059	0%
Community Service Projects	0	0	0	0	678,842	730,848	52,006	8%
Interest Expense	0	0	0	0	354,050	282,000	-72,050	-20%
Other Non-Operating Expenditures	1,378,097	2,030,455	3,002,351	4,136,951	6,124,009	5,755,153	-368,856	-6%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	50,589,528	58,399,565	62,527,276	31,638,730	28,958,569	28,247,762	-710,808	-2%
Capital Expenditures	31,160,968	31,553,413	50,923,426	930,237	819,406	3,576,962	2,757,556	337%
TOTAL EXPENDITURES	136,407,327	153,726,506	175,281,089	86,516,566	97,018,784	101,877,394	4,858,610	5%

Goal Team - All Funds

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
		Amount	Percent						
REVENUE BY ACCOUNT									
PROPERTY TAXES									
401010	REAL PROPERTY TAX COLLECTIONS	0	0	0	0	695,708	745,708	50,000	7%
TOTAL PROPERTY TAXES		0	0	0	0	695,708	745,708	50,000	7%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
411010	HOTEL OCCUPANCY TAX	8,576,875	9,186,633	10,241,349	9,065,412	9,730,000	10,150,000	420,000	4%
411011	HOTEL-MOTEL 2% APPROVED VENUE	1,478,116	337,584	0	0	0	0	0	0%
411040	HOTEL MOTEL TAX PENALTY INT	45,014	33,805	54,361	0	0	0	0	0%
TOTAL SALES TAXES		10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000	4%
FRANCHISE FEES									
420000	OTHER FRANCHISE FEES	141,052	75,509	77,398	0	0	87,411	87,411	100%
420050	PIPELINE EASEMENTS	554,861	552,207	550,708	552,150	552,150	550,750	-1,400	0%
420320	ELECTRIC COMPANY	0	0	0	0	3,764,190	4,144,016	379,826	10%
TOTAL FRANCHISE FEES		695,914	627,716	628,106	552,150	4,316,340	4,782,177	465,837	11%
CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	47,882	21,493	187,890	300,299	689,093	654,360	-34,733	-5%
431200	AMBULANCE SERVICE REVENUE	93,516	-13,228	18,594	75,000	75,000	25,000	-50,000	-67%
440050	PARKING FEE REVENUE	0	0	0	800,000	850,000	700,000	-150,000	-18%
440200	METER REVENUE	166	0	65,911	0	0	240,000	240,000	100%
443020	INSTRUCTIONAL FEES	2,450	480	4,400	3,000	4,200	4,500	300	7%
443060	SALES TO THE PUBLIC	0	3,840,353	1,816,976	2,829,000	2,829,000	3,175,000	346,000	12%
450650	MISC NON-OPERATING REVENUES	0	1,058	279,361	0	0	0	0	0%
460230	CIVIC CENTER REVENUE	0	0	100,000	750,000	0	0	0	0%
TOTAL CHARGES FOR SERVICES		144,015	3,850,156	2,473,131	4,757,299	4,447,293	4,798,860	351,567	8%
FINES AND FORFEITURES									
440490	PARKING COURT COSTS	0	927	1,000	1,500	1,500	1,500	0	0%
440560	PARKING FORFEITS FINES	0	15,139	15,672	23,000	23,000	23,000	0	0%
TOTAL FINES AND FORFEITURES		0	16,066	16,672	24,500	24,500	24,500	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
LICENSES AND PERMITS								
441220 FOREIGN TRADE ZONE PERMITS	384,300	337,799	320,753	311,565	334,000	325,000	-9,000	-3%
441510 SPECIAL PRIVILEGE PERMITS	0	0	1,400	0	0	0	0	0%
442040 TAXI INSPECTION FEES	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	384,300	337,799	322,153	311,565	334,000	325,000	-9,000	-3%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
TOTAL INTEREST	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	0	0	0	971,000	971,000	925,000	-46,000	-5%
450210 PROPERTY LEASE REVENUE	351,254	351,254	351,254	351,250	351,250	351,254	4	0%
450600 DONATIONS	0	0	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	6,383	26,701	47,354	45,000	45,500	103,488	57,988	127%
470290 PROCEEDS-SALE OF USED EQUIP	910	5,695	3,028	0	0	0	0	0%
TOTAL RENTS AND OTHER	358,548	383,650	401,636	1,367,250	1,367,750	1,379,742	11,992	1%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	36,583,027	41,456,250	47,862,731	4,076,926	7,733,742	7,334,741	-399,001	-5%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	1,157,747	820,918	3,730,837	2,909,919	354%
470220 PREMIUM ON BONDS SOLD	0	0	0	0	0	0	0	0%
470530 LOAN PROCEEDS	0	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	36,583,027	41,456,250	47,862,731	5,234,673	8,554,660	11,065,578	2,510,918	29%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	1,414	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	-5	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	1,409	0	0	0	0	0	0	0%

Goal Team - All Funds

Goal Team - All Funds	FY2017 Preliminary							Over/(Under) FY2016	
	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Amount	Percent	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY			Adopted
ENTERPRISE REVENUES									
403046 Customer Facility Charge	3,405,024	3,216,974	3,344,072	3,300,000	3,290,000	3,300,000	10,000	0%	
420500 PASSENGER VEHICLE CROSSINGS	17,086,988	19,549,363	21,043,669	20,670,221	21,338,521	21,863,933	525,412	2%	
420510 COMMERCIAL CROSSINGS	0	-34,223	0	0	0	0	0	0%	
430030 AIRPORT BUILDING LEASE REVENUE	1,652,737	1,446,888	1,451,886	1,498,000	1,972,634	1,657,460	-315,174	-16%	
430040 AIRPORT PARKING LOT FEES	6,236,539	5,611,223	6,166,460	6,573,545	6,072,641	6,300,000	227,359	4%	
430050 AIRLINE SCHEDULED LANDING FEES	2,924,731	1,841,067	3,895,971	3,417,614	3,417,614	3,417,614	0	0%	
430060 NONSCHEDULED LANDING FEES	230,070	239,146	308,380	133,000	133,000	133,000	0	0%	
430090 AIRPORT GATE USE FEES	0	0	0	0	0	0	0	0%	
430100 FUEL FLOWAGE FEES	446,049	376,793	402,614	360,000	360,000	456,000	96,000	27%	
430110 AIRCRAFT PARKING FEES	425,198	427,237	435,039	442,200	446,700	460,100	13,400	3%	
430130 TERM SPACE RENTAL - AIRLINE	5,689,482	4,832,290	4,304,447	5,449,000	5,449,000	5,397,500	-51,500	-1%	
430150 TERMINAL SPACE RENTAL-OTHER	622,952	634,677	659,354	641,000	674,000	589,340	-84,660	-13%	
430160 AIRPORT ADVERTISING REVENUES	238,464	233,770	230,920	231,000	248,000	266,000	18,000	7%	
430170 AIRPORT FOOD AND BEVE REVENUE	1,389,375	1,425,083	1,386,828	1,400,535	1,372,307	1,411,343	39,036	3%	
430180 AIRPORT GIFTSHOP NEWSTAND REV	556,569	579,054	589,249	565,000	584,000	560,000	-24,000	-4%	
430190 AIRPORT VENDING MACHINE REV	259	214	160	500	500	500	0	0%	
430200 AIRPORT CAR RENTALS	4,355,378	4,292,905	4,324,089	4,330,000	4,340,000	4,300,000	-40,000	-1%	
430210 AIRPORT LA PLACITA REVENUES	88,103	70,296	70,796	70,600	75,000	70,000	-5,000	-7%	
430220 AIRPORT TAXI AND LIMOUSINE FEE	27,900	24,150	32,763	35,500	25,000	35,000	10,000	40%	
430230 AIRPORT PHONE TELECOMMUNICATIO	57	0	36	1,000	200	200	0	0%	
430250 AIRPORT EQUIPMENT PARKING RENT	95,603	90,428	100,762	87,400	103,700	103,700	0	0%	
430260 AIRPORT LOADING BRIDGE CHARGES	25,525	18,275	14,400	14,400	0	0	0	0%	
430270 AIRPORT CAR RENTAL PARKING REV	114,312	117,740	135,140	134,820	78,645	0	-78,645	-100%	
430290 AIRPORT COST REIMBURSEMENTS	0	0	0	0	0	0	0	0%	
430300 AIRPORT SEC COST REIMBURSMENT	138,716	152,363	150,689	145,000	152,000	150,000	-2,000	-1%	
430310 AIRPORT UTIL COSTS REIMBURSTMT	335,141	362,510	322,870	356,000	327,000	272,200	-54,800	-17%	
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%	
430340 T-HANGAR RENTAL FEES	289,386	301,691	292,305	287,000	290,000	292,000	2,000	1%	
430350 GROUND RENTALS	7,316,863	7,692,045	8,095,403	8,091,028	8,197,992	8,620,199	422,207	5%	
430360 OTHER AIRPORT REVENUE	67,995	107,111	135,823	75,800	84,300	38,300	-46,000	-55%	
430370 AIRPORT WASHRACK REVENUE	144	276	307	200	200	200	0	0%	
430380 AIRPORT FINGERPRINT REVENUE	36,805	49,110	32,830	32,000	162,000	162,000	0	0%	
430390 GOLF COURSE GREEN FEES	1,079,555	1,007,923	1,079,508	1,044,325	1,044,325	1,060,416	16,091	2%	
430410 PRO SHOP SALES	164,632	151,397	184,085	154,969	154,969	174,950	19,981	13%	
430420 DRIVING RANGE FEES	39,530	34,930	32,729	42,332	42,332	33,800	-8,532	-20%	
430430 CARGO SCHEDULED LANDING FEES	750,684	693,866	875,916	908,174	908,174	908,174	0	0%	
450620 GAINS ON DISP-ENTERP FIX ASSET	162,858	528	3,256	0	0	0	0	0%	
450800 PASSENGER FACILITY CHARGES	5,465,333	5,258,851	5,417,130	5,510,551	5,510,551	5,839,000	328,449	6%	
TOTAL ENTERPRISE REVENUES	61,462,076	60,809,073	65,523,004	66,005,834	66,858,425	67,876,049	1,017,624	2%	
TOTAL REVENUES	109,894,063	126,206,619	135,924,582	87,636,183	96,647,676	101,467,614	4,819,938	5%	

Goal Team - All Funds

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
9,489,409	9,485,128	9,424,798	10,007,475	11,418,691	12,282,942	864,251	8%
-1,219,800	1,894,751	514,994	0	0	0	0	0%
169,341	206,317	207,166	216,949	215,750	215,750	0	0%
1,400	0	0	1,789	0	0	0	0%
52,160	25,231	31,238	10,000	10,002	10,000	-2	0%
103,545	108,565	117,872	83,058	83,958	85,218	1,260	2%
0	0	0	840	0	0	0	0%
43,326	41,492	40,935	55,098	55,000	55,000	0	0%
89,532	12,356	14,833	0	0	0	0	0%
3,102,858	3,446,159	3,479,812	3,461,649	3,576,521	3,764,961	188,440	5%
259,625	270,954	320,913	295,500	295,500	335,500	40,000	14%
29,884	83,462	155,565	0	0	0	0	0%
52,950	50,690	53,898	31,511	31,511	31,511	0	0%
20,130	20,013	21,379	19,500	19,500	19,500	0	0%
1,100	1,049	764	0	0	1,445	1,445	100%
627	48,990	0	0	0	0	0	0%
12,196,088	15,695,156	14,384,168	14,183,369	15,706,433	16,801,827	1,095,394	7%
462,497	453,727	440,149	440,455	454,536	479,023	24,487	5%
12,920	28,645	10,538	10,642	11,731	12,621	890	8%
168,506	156,287	152,646	150,166	169,771	181,629	11,858	7%
3,651	7,115	3,583	3,517	3,957	4,187	230	6%
3,101	3,209	3,342	3,198	3,198	3,222	24	1%
18,525	18,140	18,632	18,649	18,649	19,059	410	2%
926,490	1,003,860	982,634	984,521	1,209,790	1,327,309	117,519	10%
226,863	233,726	221,251	217,025	214,471	264,000	49,529	23%
160,978	135,876	182,313	191,357	124,787	138,000	13,213	11%
24,412	27,741	27,070	27,190	29,124	29,986	862	3%
384	213	0	0	0	0	0	0%
4,490	8,031	11,813	2,076	4,606	17,827	13,221	287%
0	0	3,093	0	0	0	0	0%
775	2,550	34,626	0	0	0	0	0%
1,225,488	1,307,907	658,796	1,495,331	1,647,986	1,772,425	124,439	8%
388,946	433,498	569,152	351,075	365,345	383,634	18,289	5%
339,155	342,450	360,129	299,723	366,686	390,447	23,761	6%
759,577	562,087	553,404	657,108	726,145	781,734	55,589	8%
226,022	152,266	130,738	154,323	170,076	183,179	13,103	8%
-554	2,116	2,720	0	0	0	0	0%
2,692	34,922	55,587	51,008	57,375	60,706	3,331	6%
318,959	370,267	295,089	282,450	363,267	427,196	63,929	18%
441	64	0	0	0	0	0	0%
292	77	0	0	0	0	0	0%
5,274,608	5,284,772	4,717,303	5,339,814	5,941,500	6,476,183	534,683	9%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
TOTAL CONTRACTUAL SERVICES	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	80,000	80,000	100%
521010 ACCOUNTING/AUDIT SERVICES	46,054	62,613	61,108	60,923	61,108	61,210	102	0%
521020 APPRAISAL SERVICES	28,650	22,312	18,575	67,000	99,000	79,000	-20,000	-20%
521060 BOND FIN ADVISORY SERVICE	0	-666	400	950	950	1,350	400	42%
521080 DATA PROCESSING SERVICES	10,739	10,640	10,640	33,795	42,675	42,675	0	0%
521090 ENGINEERING SERVICES	20,738	39,028	11,468	39,500	40,500	71,000	30,500	75%
521100 EXTERNAL LEGAL COUNSEL SERVICE	48,738	79,557	179,568	90,000	90,000	240,000	150,000	167%
521110 TITLE SEARCH SERVICES	500	0	0	1,000	1,000	1,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	1,852	252	228	500	500	500	0	0%
521150 EXPERT WITNESSES	0	0	50	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	4,980,277	754,771	1,786,000	8,559,018	8,837,130	9,354,599	517,469	6%
521170 PROMOTIONAL SERVICES	107,254	130,920	135,322	252,810	351,900	372,200	20,300	6%
521180 DENTAL PREMIUM	0	1,274	0	0	0	0	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	0	1,485	495	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	5,244,802	1,102,187	2,203,853	9,105,496	9,524,763	10,303,534	778,771	8%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	0	22,990	0	0	121,210	121,210	100%
522040 ENVIRONMENTAL CONTRACTS	207,073	159,461	130,619	270,500	277,544	277,794	250	0%
522050 LEGAL NOTICES CONTRACTS	175	2,559	848	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	848,791	977,390	832,188	909,906	948,110	1,031,907	83,797	9%
522070 MANAGEMENT SERVICES CONTRACTS	3,550,225	3,475,121	3,496,976	3,583,606	3,643,714	3,836,212	192,498	5%
522090 PRINTING SERVICES CONTRACTS	4,238	5,185	2,579	11,000	16,500	16,500	0	0%
522110 REC AND CULTURAL CONTRACTS	0	0	163,102	750,000	0	0	0	0%
522120 SECURITY CONTRACTS	1,424,223	1,491,247	1,685,974	1,765,115	1,853,380	1,864,768	11,388	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	10,000	10,000	100%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	584,201	7,503,613	3,961,449	821,855	4,878,436	5,363,186	484,750	10%
522200 PEST CONTROL CONTRACTS	6,774	6,874	4,311	12,075	13,060	13,060	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	0	5,000	0	-5,000	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	2,012	1,847	1,892	7,000	8,000	7,000	-1,000	-13%
522250 PUB SAFETY EQUIP MAINT CONTRAC	42,553	12,723	38,072	37,600	37,600	37,600	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	179,249	274,541	200,640	375,000	387,000	458,900	71,900	19%
522280 VEH HEAVY EQUIP OFF RD MAINT C	68,384	121,750	132,071	132,500	132,500	152,500	20,000	15%
522290 OFFICE EQUIP MAINT CONTRACTS	75,803	90,069	92,880	101,000	101,000	101,000	0	0%
522300 VETERINARIAN	3,561	7,960	12,460	15,000	15,000	15,000	0	0%
522350 AIRPORT FINGERPRINT EXPENSE	25,000	30,000	30,000	30,000	78,600	70,000	-8,600	-11%
522360 380 Property Tax Rebates	0	0	0	0	3,139,589	3,344,465	204,876	7%
522370 380 Sales Tax Rebates	0	0	0	0	293,398	331,605	38,207	13%
522380 380 Hotel Occupancy Tax Rebate	0	0	0	0	215,890	249,600	33,710	16%
TOTAL OUTSIDE CONTRACTS	7,022,262	14,160,339	10,809,051	8,823,157	16,045,321	17,303,307	1,257,986	8%

Goal Team - All Funds

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
18,156	33,661	19,568	25,775	25,000	27,000	2,000	8%
0	0	0	0	2,000	2,000	0	0%
2,021	4,282	3,726	9,000	11,500	7,500	-4,000	-35%
193	157	114	1,400	1,400	1,400	0	0%
20,370	38,099	23,408	36,175	39,900	37,900	-2,000	-5%
340,254	340,254	340,254	340,254	340,254	340,254	0	0%
24,083	27,103	27,186	35,100	41,700	41,700	0	0%
0	211	0	0	0	0	0	0%
5,446	0	0	9,000	9,000	0	-9,000	-100%
15,796	21,635	11,429	15,000	15,000	15,000	0	0%
0	0	0	0	0	6,500	6,500	100%
385,579	389,203	378,869	399,354	405,954	403,454	-2,500	-1%
122,512	136,219	127,439	187,231	188,423	165,950	-22,473	-12%
14,460	13,028	4,582	14,800	14,800	18,800	4,000	27%
183,023	-2,208	127,800	177,627	175,627	136,338	-39,289	-22%
214	315	209	1,320	1,320	770	-550	-42%
320,209	147,354	260,030	380,978	380,170	321,858	-58,312	-15%
117,769	103,033	48,889	100,650	112,650	112,850	200	0%
18,770	18,870	7,748	34,550	34,550	33,250	-1,300	-4%
11,111	14,063	6,309	11,000	11,000	11,000	0	0%
28,038	26,740	12,096	26,150	30,082	29,550	-532	-2%
26,723	26,998	12,378	39,800	59,500	58,200	-1,300	-2%
14,308	382,144	262,912	372,558	179,177	10,000	-169,177	-94%
6,013	1,732	0	15,000	20,000	20,000	0	0%
1,104	2,336	3,498	4,300	4,300	4,300	0	0%
2,113	3,783	3,336	6,000	6,000	6,000	0	0%
223,100	240,874	203,362	244,675	244,675	249,775	5,100	2%
7,245	8,017	4,388	6,725	6,725	6,525	-200	-3%
17,862	7,298	8,882	98,500	107,500	92,500	-15,000	-14%
13,214	11,962	9,930	15,550	19,100	30,250	11,150	58%
0	1,416	0	0	0	0	0	0%
20,160	31,141	20,063	36,000	36,000	31,000	-5,000	-14%
225	1,190	237	1,500	1,500	1,500	0	0%
30,392	62,921	26,073	65,100	65,100	65,100	0	0%
-16,839	420,877	264,815	0	0	0	0	0%
177,154	220,714	158,898	207,300	209,300	207,300	-2,000	-1%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
531230 SAFETY GEAR	70,852	84,407	78,062	78,800	78,800	86,800	8,000	10%
531240 FUEL INVENTORY PURCHASES	0	0	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	29,100	29,100	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	-2	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	60,613	57,127	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	769,315	1,731,127	1,189,001	1,364,158	1,225,959	1,085,000	-140,959	-11%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	302,057	353,196	1,107,727	447,300	465,300	329,250	-136,050	-29%
532020 LAND LANDSCAPING - MAINT & REP	9,883	24,258	21,806	182,500	211,500	105,000	-106,500	-50%
532030 PUBLIC ACCESSES-MAINT & REP	0	5,776	1,174	7,600	7,600	67,100	59,500	783%
532040 VEHICLES - MAINT & REPAIRS	73,667	81,491	57,867	80,050	80,050	80,050	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	5,917	11,845	4,291	78,200	78,200	78,200	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	86,621	112,197	92,454	90,300	158,300	158,300	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	0	14,528	6,139	18,000	16,500	16,500	0	0%
532090 PARKING METERS - MAINT & REP	11,068	109,796	150,136	226,000	260,000	260,000	0	0%
532110 AIRFIELD MAINT AND REPAIRS	98,999	172,176	72,517	168,000	198,000	168,000	-30,000	-15%
532240 MAINT & REPAIR SAFETY GEAR	1,012	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	589,222	885,263	1,514,112	1,297,950	1,475,450	1,262,400	-213,050	-14%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	2,240	0	11,348	11,348	1,000	-10,348	-91%
533010 FURNITURE 500 - 4 999 99	0	67,084	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	190,881	13,760	32,362	125,000	125,500	50,500	-75,000	-60%
533030 OTHER EQUIPMENT 500-4 999 99	173,443	178,273	50,577	170,478	134,737	124,915	-9,822	-7%
533040 FURNITURE & EQUIP LESS 500	4,353	17,063	2,315	7,500	7,500	7,500	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	368,676	278,421	85,254	314,326	279,085	183,915	-95,170	-34%
COMMUNICATIONS								
540000 PHONE & INTERNET	259,560	370,387	289,441	334,600	333,100	331,100	-2,000	-1%
540010 LONG DISTANCE	996	1,431	546	1,600	1,600	1,600	0	0%
540020 WIRELESS COMMUNICATION SERVICE	40,053	45,185	50,078	56,194	55,994	69,272	13,278	24%
540030 POSTAGE	5,500	5,650	5,879	8,325	12,225	12,225	0	0%
540040 SHIPPING	2,013	871	770	2,100	2,100	2,100	0	0%
TOTAL COMMUNICATIONS	308,121	423,523	346,714	402,819	405,019	416,297	11,278	3%
UTILITIES								
541000 ELECTRICITY	2,092,942	1,957,199	1,798,387	2,168,941	2,148,712	2,147,712	-1,000	0%
541010 WATER	272,551	337,844	326,664	309,140	390,145	395,145	5,000	1%
541020 NATURAL GAS OTHER	166,184	214,100	151,316	260,980	194,112	195,112	1,000	1%
TOTAL UTILITIES	2,531,677	2,509,143	2,276,367	2,739,061	2,732,969	2,737,969	5,000	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	144,390	130,504	154,271	172,500	225,547	224,179	-1,368	-1%
542030 MILEAGE ALLOWANCES	0	0	7	25	25	25	0	0%
TOTAL TRAVEL	144,390	130,504	154,278	172,525	225,572	224,204	-1,368	-1%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	2,224	8,235	0	0	3,000	3,000	100%
544020 GENERAL LIABILITY INSURANCE EX	112,002	105,854	90,352	135,525	135,600	135,600	0	0%
544050 OPERATING CONTINGENCY RESERVE	0	0	214,292	431,839	400,000	400,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	19,131	127,114	7,070	9,375	9,375	9,375	0	0%
544070 PENALTY ASSESSED UNDER PROMPT	1	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	123,580	131,131	122,491	140,600	139,224	143,000	3,776	3%
544120 SEMINARS CONTINUING EDUCATION	8,800	21,138	43,461	50,900	86,025	88,065	2,040	2%
544130 VEHICLE INSPECTIONS LICENSES E	386	0	293	2,530	2,530	2,930	400	16%
544140 PROFESSIONAL LICENSES & MEMBER	85,593	77,681	88,846	74,725	102,725	86,450	-16,275	-16%
544150 INDIRECT COST EXPENDITURES	1,572,083	1,272,979	1,299,049	1,299,049	1,691,408	1,691,408	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	0	526,731	0	0	0	0	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	1,000	0	0%
544240 TUITION REIMBURSEMENT	6,321	-1,044	9,415	10,000	17,000	17,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	36,327	39,827	101,664	271,395	185,000	185,000	0	0%
545010 DEPRECIATION EXPENSE	15,944,190	16,131,039	17,118,501	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	17,908,414	18,434,674	19,103,668	2,426,938	2,769,887	2,762,828	-7,059	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
TOTAL INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	157,266	186,860	210,300	166,260	189,343	195,843	6,500	3%
554050 PETTY CASH SHORTAGE (OVER)-EXP	194	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	259	-1,627	199	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	142,943	181,238	140,143	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	884	15,753	-1,542	24,000	24,000	24,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,245,000	3,265,000	2,950,000	-315,000	-10%
554120 BOND INTEREST EXPENSE	1,076,553	1,648,232	2,653,252	2,601,691	2,545,666	2,485,310	-60,356	-2%
554130 GENERAL CITY	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,378,097	2,030,455	3,002,351	4,136,951	6,124,009	5,755,153	-368,856	-6%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	50,589,528	58,399,565	62,527,276	19,851,622	17,946,121	19,322,644	1,376,523	8%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	11,787,108	11,012,448	8,925,117	-2,087,331	-19%
TOTAL OPERATING TRANSFERS OUT	50,589,528	58,399,565	62,527,276	31,638,730	28,958,569	28,247,762	-710,808	-2%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	1,399,472	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	0	268,361	239,452	51,000	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	48,346	114,745	88,650	171,500	82,850	93%
580070 PUBLIC SAFETY EQUIPMENT	7	0	46,143	35,000	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	4,375	0	69,236	10,000	8,000	143,490	135,490	1694%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	6,000	6,000	100%
580100 DATA PROCESSING EQUIPMENT	77,981	19,595	70,370	167,207	160,207	67,546	-92,661	-58%
580160 ARCHITECTURE AND DESIGN (CWIP)	2,382,685	4,293,693	1,520,283	0	0	0	0	0%
580170 SURVEYS (CWIP)	0	12,500	12,126	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	84,465	43,799	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	58,635	57,918	78,633	0	0	0	0	0%
580240 TESTING (CWIP)	276,994	190,769	337,988	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	87,293	152,191	641,716	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	25,935,822	25,401,106	46,037,401	0	0	2,556,015	2,556,015	100%
580290 HEAVY OFF ROAD EQUIPMENT	40,772	425,016	89,962	5,000	104,300	0	-104,300	-100%
580350 COMMUNICATIONS EQUIPMENT	0	20,106	47,264	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	648,650	0	92,220	229,285	233,249	237,411	4,162	2%
580510 PROJECT ENGINEERING (CWIP)	122,481	352,640	901,609	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	6,600	276,050	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	41,337	0	202,142	288,000	225,000	245,000	20,000	9%
580550 BUSES_LARGE TRUCKS	0	221,760	208,636	0	0	150,000	150,000	100%
580560 COMPRESSOR TRAILER MOWER	0	22,755	0	0	0	0	0	0%
580580 AUDIO VISUAL	0	64,604	3,848	0	0	0	0	0%
580590 HVAC EQUIPMENT	0	0	0	30,000	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	31,160,968	31,553,413	50,923,426	930,237	819,406	3,576,962	2,757,556	337%
TOTAL EXPENDITURES	136,407,327	153,726,506	175,281,089	86,516,566	97,018,784	101,877,394	4,858,610	5%

Aviation

Mission Statement

Provide customers with a safe, efficient airport, operating in an environmentally conscious and self-sustaining manner.

<i>Expenditures by Group</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	10,393,369	13,870,297	12,451,961	12,432,688	12,529,431	13,219,527
Employee Benefits	4,618,761	4,623,778	4,142,995	4,677,021	4,783,008	5,164,341
Contractual Services	-	-	-	-	-	-
Professional Services	308,750	493,818	609,242	724,055	865,025	1,021,225
Outside Contracts	5,805,057	6,196,300	5,987,230	6,626,624	6,948,159	7,435,541
Interfund Services	5,457	5,994	4,633	7,500	7,500	5,500
Building Leases	39,653	42,309	32,951	54,100	54,200	51,700
Fuel & Lubricants	305,940	121,981	249,432	359,320	355,770	297,123
Materials & Supplies	682,354	1,566,690	1,086,666	1,194,231	1,026,150	933,700
Maintenance & Repairs	556,529	752,879	1,350,379	993,950	1,134,450	917,400
Minor Equipment & Furniture	360,134	140,914	43,371	307,826	272,585	177,415
Communications	288,000	401,843	332,049	375,525	373,825	384,825
Utilities	1,859,742	1,741,139	1,474,553	1,920,499	1,953,099	1,955,099
Travel	136,998	128,689	137,390	159,925	159,735	153,240
Other Operating Expenditures	17,243,277	18,018,325	18,728,845	2,324,838	2,636,038	2,629,488
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	1,351,866	1,971,106	2,934,334	4,077,951	4,095,009	4,564,653
Grant Match	-	-	-	-	-	-
Operating Transfers Out	36,361,114	40,263,395	47,633,205	14,736,410	13,949,787	13,246,777
Capital Expenditures	29,112,846	31,180,617	50,475,688	600,745	485,950	689,990
Total Expenditures	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545

<i>Source of Funds</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545
Total Funds	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545

<i>Positions</i>	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund					
Non-General Fund	226.93	226.60	226.60	226.60	233.60
Total Authorized	226.93	226.60	226.60	226.60	233.60

Aviation

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Finance and Administration	-	-	-	-	-	-
Proprietary Funds						
Airport Police Operations	1,527,220	3,159,815	2,443,011	2,318,640	2,206,877	2,377,772
Airport FAA Operations Canine	387,715	524,154	367,133	439,980	536,968	542,847
Parking Enforcement Control	394,708	392,350	324,867	343,602	336,369	354,132
Aircraft Rescue Fire Fighters	2,052,947	2,811,252	2,775,300	2,573,770	2,685,357	2,808,802
Airport FMS Unit	106,638	739,082	724,991	551,158	539,726	573,135
Finance and Administration	9,408,144	10,218,886	17,224,701	14,657,705	13,008,570	14,112,654
Dispatch Badging	914,469	864,897	812,023	948,256	1,007,317	971,965
Inventory Purchases	44,440	2,985	239,528	4,400,000	4,400,000	4,400,000
Air Cargo	2,477,401	2,538,893	2,532,121	455,237	502,372	495,329
Terminal	9,155,792	9,440,575	9,968,784	6,577,041	6,710,637	6,854,179
Ground Transportation	2,020,572	2,293,550	2,130,918	2,071,369	2,242,868	2,421,532
Aviation	1,220,130	1,401,170	1,135,103	447,520	460,144	434,617
Airfield	7,192,212	7,868,105	7,851,494	2,192,259	2,173,442	1,551,409
Southern Industrial Park	230,718	229,629	218,631	209,635	227,046	265,423
Butterfield Trail Industrial Park	425,670	480,902	1,317,763	583,800	679,264	588,630
Debt Reserves	1,085,608	1,649,182	2,653,652	3,847,641	3,851,616	4,321,660
Legal Reserves	(9,055)	-	-	-	-	-
Passenger Facility Charges	36,241,155	37,434,520	19,879,108	5,537,551	5,537,551	5,852,000
Airport Restricted Land Sales	131,348	348,305	6,446,288	352,750	352,750	337,036
Airport Operating Account	119,959	2,828,875	13,016,367	-	-	-
Fixed Asset Purchases	164,465	669,401	669,881	600,745	485,950	689,990
Air Cargo Construction	27,620,158	21,556,642	39,493,067	-	-	-
Development	-	-	-	-	1,195,000	270,772
Customer Facility Charge	-	-	-	3,300,000	3,290,500	3,300,500
Airport Grant Improvements	1,328,806	8,957,301	10,372,034	-	-	-
Inventory Issues	(66,767)	(115)	(69)	(4,400,000)	(4,400,000)	(4,400,000)
Airport Easements	-	-	-	-	-	-

Aviation

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Hawkins Plaza	62	-	-	-	-	-
Global Reach Development	1,143,429	1,192,205	1,175,491	109,644	158,880	166,965
Butterfield Trail Golf Club	3,478,960	3,325,624	3,278,960	2,924,033	2,875,561	2,990,929
Airport Hotels	90,260	78,734	69,778	78,994	82,486	94,336
Science and Technology Park	192,371	199,925	192,371	85,700	93,700	76,000
Foreign Trade Zone	350,315	313,232	361,630	366,178	388,770	394,932
Sub Total	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545
All Funds Total	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545

REPORT: Operating Unit - NGF

562 AVIATION

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	554,861	552,207	550,708	552,150	552,150	550,750	-1,400	0%
Charges for Services	145,286	9,161	441,073	378,299	245,382	185,182	-60,200	-25%
Fines and Forfeitures	0	16,066	16,672	24,500	24,500	24,500	0	0%
Licenses and Permits	384,300	337,799	320,753	311,565	334,000	325,000	-9,000	-3%
Intergovernmental Revenues	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
Rents and Other	6,524	28,653	50,249	45,000	45,500	77,500	32,000	70%
Other Sources (Uses)	36,361,114	40,263,395	47,633,446	4,687,866	4,672,534	5,352,497	679,963	15%
SIF Revenues	1,409	0	0	0	0	0	0	0%
Enterprise Revenues	44,375,088	41,293,933	44,479,334	45,256,328	45,436,655	46,012,116	575,461	1%
TOTAL REVENUES	81,993,351	91,669,102	101,893,675	51,573,208	51,629,721	52,847,545	1,217,824	2%
EXPENDITURES BY CATEGORY								
Salaries & Wages	10,393,369	13,870,297	12,451,961	12,432,688	12,529,431	13,219,527	690,096	6%
Employee Benefits	4,618,761	4,623,778	4,142,995	4,677,021	4,783,008	5,164,341	381,333	8%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	308,750	493,818	609,242	724,055	865,025	1,021,225	156,200	18%
Outside Contracts	5,805,057	6,196,300	5,987,230	6,626,624	6,948,159	7,435,541	487,382	7%
Interfund Services	5,457	5,994	4,633	7,500	7,500	5,500	-2,000	-27%
Building Leases	39,653	42,309	32,951	54,100	54,200	51,700	-2,500	-5%
Fuel & Lubricants	305,940	121,981	249,432	359,320	355,770	297,123	-58,647	-16%
Materials & Supplies	682,354	1,566,690	1,086,666	1,194,231	1,026,150	933,700	-92,450	-9%
Maintenance & Repairs	556,529	752,879	1,350,379	993,950	1,134,450	917,400	-217,050	-19%
Minor Equipment & Furniture	360,134	140,914	43,371	307,826	272,585	177,415	-95,170	-35%
Communications	288,000	401,843	332,049	375,525	373,825	384,825	11,000	3%
Utilities	1,859,742	1,741,139	1,474,553	1,920,499	1,953,099	1,955,099	2,000	0%
Travel	136,998	128,689	137,390	159,925	159,735	153,240	-6,495	-4%
Other Operating Expenditures	17,243,277	18,018,325	18,728,845	2,324,838	2,636,038	2,629,488	-6,550	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,351,866	1,971,106	2,934,334	4,077,951	4,095,009	4,564,653	469,644	11%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	36,361,114	40,263,395	47,633,205	14,736,410	13,949,787	13,246,777	-703,010	-5%
Capital Expenditures	29,112,846	31,180,617	50,475,688	600,745	485,950	689,990	204,040	42%
TOTAL EXPENDITURES	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545	1,217,824	2%

Operating Unit - NGF

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
TOTAL INTEREST	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
RENTS AND OTHER								
450600 DONATIONS	0	0	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	6,383	26,701	47,321	45,000	45,500	77,500	32,000	70%
470290 PROCEEDS-SALE OF USED EQUIP	140	1,952	2,928	0	0	0	0	0%
TOTAL RENTS AND OTHER	6,524	28,653	50,249	45,000	45,500	77,500	32,000	70%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	36,361,114	40,263,395	47,633,446	3,847,641	3,851,616	4,321,660	470,044	12%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	840,225	820,918	1,030,837	209,919	26%
TOTAL OTHER SOURCES (USES)	36,361,114	40,263,395	47,633,446	4,687,866	4,672,534	5,352,497	679,963	15%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	1,414	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	-5	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	1,409	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
403046 Customer Facility Charge	3,405,024	3,216,974	3,344,072	3,300,000	3,290,000	3,300,000	10,000	0%
430030 AIRPORT BUILDING LEASE REVENUE	1,652,737	1,446,888	1,451,886	1,498,000	1,972,634	1,657,460	-315,174	-16%
430040 AIRPORT PARKING LOT FEES	6,236,539	5,611,223	6,166,460	6,573,545	6,072,641	6,300,000	227,359	4%
430050 AIRLINE SCHEDULED LANDING FEES	2,924,731	1,841,067	3,895,971	3,417,614	3,417,614	3,417,614	0	0%
430060 NONSCHEDULED LANDING FEES	230,070	239,146	308,380	133,000	133,000	133,000	0	0%
430090 AIRPORT GATE USE FEES	0	0	0	0	0	0	0	0%
430100 FUEL FLOWAGE FEES	446,049	376,793	402,614	360,000	360,000	456,000	96,000	27%
430110 AIRCRAFT PARKING FEES	425,198	427,237	435,039	442,200	446,700	460,100	13,400	3%
430130 TERM SPACE RENTAL - AIRLINE	5,689,482	4,832,290	4,304,447	5,449,000	5,449,000	5,397,500	-51,500	-1%
430150 TERMINAL SPACE RENTAL-OTHER	622,952	634,677	659,354	641,000	674,000	589,340	-84,660	-13%
430160 AIRPORT ADVERTISING REVENUES	238,464	233,770	230,920	231,000	248,000	266,000	18,000	7%
430170 AIRPORT FOOD AND BEVE REVENUE	1,389,375	1,425,083	1,386,828	1,400,535	1,372,307	1,411,343	39,036	3%
430180 AIRPORT GIFTSHOP NEWSTAND REV	556,569	579,054	589,249	565,000	584,000	560,000	-24,000	-4%
430190 AIRPORT VENDING MACHINE REV	259	214	160	500	500	500	0	0%
430200 AIRPORT CAR RENTALS	4,355,378	4,292,905	4,324,089	4,330,000	4,340,000	4,300,000	-40,000	-1%
430210 AIRPORT LA PLACITA REVENUES	88,103	70,296	70,796	70,600	75,000	70,000	-5,000	-7%
430220 AIRPORT TAXI AND LIMOUSINE FEE	27,900	24,150	32,763	35,500	25,000	35,000	10,000	40%
430230 AIRPORT PHONE TELECOMMUNICATIO	57	0	36	1,000	200	200	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
430250 AIRPORT EQUIPMENT PARKING RENT	95,603	90,428	100,762	87,400	103,700	103,700	0	0%
430260 AIRPORT LOADING BRIDGE CHARGES	25,525	18,275	14,400	14,400	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV	114,312	117,740	135,140	134,820	78,645	0	-78,645	-100%
430290 AIRPORT COST REIMBURSEMENTS	0	0	0	0	0	0	0	0%
430300 AIRPORT SEC COST REIMBURSEMENT	138,716	152,363	150,689	145,000	152,000	150,000	-2,000	-1%
430310 AIRPORT UTIL COSTS REIMBURSTMT	335,141	362,510	322,870	356,000	327,000	272,200	-54,800	-17%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES	289,386	301,691	292,305	287,000	290,000	292,000	2,000	1%
430350 GROUND RENTALS	7,316,863	7,692,045	8,095,403	8,011,743	8,114,743	8,620,199	505,456	6%
430360 OTHER AIRPORT REVENUE	67,995	107,111	135,823	75,800	84,300	38,300	-46,000	-55%
430370 AIRPORT WASHRACK REVENUE	144	276	307	200	200	200	0	0%
430380 AIRPORT FINGERPRINT REVENUE	36,805	49,110	32,830	32,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES	1,079,555	1,007,923	1,079,508	1,044,325	1,044,325	1,060,416	16,091	2%
430410 PRO SHOP SALES	164,632	151,397	184,085	154,969	154,969	174,950	19,981	13%
430420 DRIVING RANGE FEES	39,530	34,930	32,729	42,332	42,332	33,800	-8,532	-20%
430430 CARGO SCHEDULED LANDING FEES	750,684	693,866	875,916	908,174	908,174	908,174	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	162,858	528	3,256	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,465,333	5,258,851	5,417,130	5,510,551	5,510,551	5,839,000	328,449	6%
TOTAL ENTERPRISE REVENUES	44,375,088	41,293,933	44,479,334	45,256,328	45,436,655	46,012,116	575,461	1%
TOTAL REVENUES	81,993,351	91,669,102	101,893,675	51,573,208	51,629,721	52,847,545	1,217,824	2%

Operating Unit - NGF

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
7,819,491	7,840,654	7,658,131	8,301,544	8,286,441	8,746,837	460,396	6%
-1,228,791	1,753,642	397,296	0	0	0	0	0%
144,973	183,325	183,374	191,199	190,000	190,000	0	0%
1,400	0	0	1,789	0	0	0	0%
28,555	20,137	31,142	0	0	0	0	0%
103,545	108,565	117,872	83,058	83,958	85,218	1,260	2%
0	0	0	840	0	0	0	0%
34,464	32,580	31,934	46,098	46,000	46,000	0	0%
23,479	10,517	89	0	0	0	0	0%
3,102,858	3,446,159	3,479,812	3,461,649	3,576,521	3,764,961	188,440	5%
259,625	270,954	320,913	295,500	295,500	335,500	40,000	14%
29,884	83,462	155,565	0	0	0	0	0%
52,950	50,690	53,898	31,511	31,511	31,511	0	0%
20,130	20,013	21,379	19,500	19,500	19,500	0	0%
177	610	555	0	0	0	0	0%
627	48,990	0	0	0	0	0	0%
10,393,369	13,870,297	12,451,961	12,432,688	12,529,431	13,219,527	690,096	6%
392,225	388,967	379,260	379,515	377,725	399,605	21,880	6%
8,582	17,435	8,840	8,916	8,573	9,037	464	5%
168,506	156,287	152,646	150,166	169,771	181,629	11,858	7%
3,651	7,115	3,583	3,517	3,957	4,187	230	6%
3,048	3,173	3,342	3,198	3,198	3,222	24	1%
18,525	18,140	18,632	18,649	18,649	19,059	410	2%
795,258	874,816	838,450	838,570	940,302	1,033,804	93,502	10%
226,863	233,726	221,251	217,025	214,471	264,000	49,529	23%
160,978	135,876	182,313	191,357	124,787	138,000	13,213	11%
19,545	21,888	22,017	22,109	21,478	22,128	650	3%
384	213	0	0	0	0	0	0%
2,576	3,595	3,096	390	390	3,991	3,601	923%
500	900	21,974	0	0	0	0	0%
1,010,026	1,090,830	526,607	1,252,591	1,204,492	1,268,921	64,429	5%
388,946	433,498	569,152	351,075	365,345	383,634	18,289	5%
339,155	342,450	360,129	299,723	366,686	390,447	23,761	6%
658,665	457,079	448,130	549,992	530,442	559,790	29,348	6%
201,551	126,510	105,926	129,272	124,307	131,035	6,728	5%
-554	2,116	2,720	0	0	0	0	0%
2,692	34,922	55,587	51,008	57,375	60,706	3,331	6%
217,348	274,164	219,342	209,948	251,060	291,148	40,088	16%
292	77	0	0	0	0	0	0%
4,618,761	4,623,778	4,142,995	4,677,021	4,783,008	5,164,341	381,333	8%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	45,134	61,690	60,000	60,000	60,000	60,000	0	0%
521020 APPRAISAL SERVICES	28,650	22,312	18,575	67,000	99,000	79,000	-20,000	-20%
521060 BOND FIN ADVISORY SERVICE	0	950	400	950	950	1,350	400	42%
521080 DATA PROCESSING SERVICES	10,739	10,640	10,640	33,795	42,675	42,675	0	0%
521090 ENGINEERING SERVICES	20,738	39,028	11,468	39,500	40,500	71,000	30,500	75%
521100 EXTERNAL LEGAL COUNSEL SERVICE	48,738	79,557	179,568	90,000	90,000	240,000	150,000	167%
521110 TITLE SEARCH SERVICES	500	0	0	1,000	1,000	1,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	1,852	252	228	500	500	500	0	0%
521150 EXPERT WITNESSES	0	0	50	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	45,145	146,610	193,552	205,000	205,000	205,000	0	0%
521170 PROMOTIONAL SERVICES	107,254	130,020	134,267	226,310	325,400	320,700	-4,700	-1%
521180 DENTAL PREMIUM	0	1,274	0	0	0	0	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	0	1,485	495	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	308,750	493,818	609,242	724,055	865,025	1,021,225	156,200	18%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	0	22,990	0	0	121,210	121,210	100%
522040 ENVIRONMENTAL CONTRACTS	207,073	159,461	130,619	270,500	277,544	277,794	250	0%
522050 LEGAL NOTICES CONTRACTS	175	2,559	848	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	708,733	832,252	686,992	764,075	802,279	826,347	24,068	3%
522070 MANAGEMENT SERVICES CONTRACTS	3,550,225	3,475,121	3,496,976	3,583,606	3,643,714	3,836,212	192,498	5%
522090 PRINTING SERVICES CONTRACTS	4,238	5,185	2,579	11,000	11,000	11,000	0	0%
522120 SECURITY CONTRACTS	690,501	692,181	788,751	784,746	783,140	794,528	11,388	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	10,000	10,000	100%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	273,840	534,101	389,718	538,522	688,722	744,390	55,668	8%
522200 PEST CONTROL CONTRACTS	5,239	5,409	2,691	10,075	11,060	11,060	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	0	5,000	0	-5,000	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	2,012	1,847	1,892	7,000	8,000	7,000	-1,000	-13%
522250 PUB SAFETY EQUIP MAINT CONTRAC	42,553	12,723	38,072	37,600	37,600	37,600	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	159,202	237,553	179,017	360,000	372,000	438,900	66,900	18%
522280 VEH HEAVY EQUIP OFF RD MAINT C	68,384	121,750	132,071	132,500	132,500	152,500	20,000	15%
522290 OFFICE EQUIP MAINT CONTRACTS	64,323	78,200	71,552	81,000	81,000	81,000	0	0%
522300 VETERINARIAN	3,561	7,960	12,460	15,000	15,000	15,000	0	0%
522350 AIRPORT FINGERPRINT EXPENSE	25,000	30,000	30,000	30,000	78,600	70,000	-8,600	-11%
TOTAL OUTSIDE CONTRACTS	5,805,057	6,196,300	5,987,230	6,626,624	6,948,159	7,435,541	487,382	7%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	4,260	3,431	3,369	1,500	1,500	3,500	2,000	133%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,148	2,502	1,226	5,000	5,000	1,000	-4,000	-80%
523040 MAIL ROOM CHARGES	49	61	39	1,000	1,000	1,000	0	0%
TOTAL INTERFUND SERVICES	5,457	5,994	4,633	7,500	7,500	5,500	-2,000	-27%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	18,411	20,464	21,522	30,100	30,200	30,200	0	0%
524080 VEHICLES-LEASES	0	211	0	0	0	0	0	0%
524100 FIRE HYDRANTS-LEASES	5,446	0	0	9,000	9,000	0	-9,000	-100%
524110 LEASES NOC	15,796	21,635	11,429	15,000	15,000	15,000	0	0%
524130 COPIER CONTRACT SERVICES	0	0	0	0	0	6,500	6,500	100%
TOTAL BUILDING LEASES	39,653	42,309	32,951	54,100	54,200	51,700	-2,500	-5%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	108,243	110,846	116,841	165,573	164,023	141,215	-22,808	-14%
530040 LUBRICANTS ANTIFREEZE	14,460	13,028	4,582	14,800	14,800	18,800	4,000	27%
530050 DIESEL	183,023	-2,208	127,800	177,627	175,627	136,338	-39,289	-22%
530070 PROPANE	214	315	209	1,320	1,320	770	-550	-42%
TOTAL FUEL & LUBRICANTS	305,940	121,981	249,432	359,320	355,770	297,123	-58,647	-16%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	58,055	85,172	33,347	48,650	52,650	52,850	200	0%
531010 EQUIPMENT PURCHASE UNDER 500	18,770	18,870	7,748	34,550	34,550	33,250	-1,300	-4%
531020 PROMOTIONAL SUPPLIES	11,111	14,063	6,309	11,000	11,000	11,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	28,146	26,720	12,023	25,650	28,200	28,050	-150	-1%
531040 SUPPLIES COMPUTER EQUIPMENT	19,322	20,557	9,233	34,800	34,500	33,200	-1,300	-4%
531050 DESKTOP SOFTWARE SUPPLIES	14,308	323,624	262,731	313,631	120,250	10,000	-110,250	-92%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	6,013	1,732	0	15,000	20,000	20,000	0	0%
531080 TRAINING MATERIALS	1,104	2,336	3,498	4,300	4,300	4,300	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	2,113	3,783	3,336	6,000	6,000	6,000	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
531110 CLEANING SUPPLIES	216,720	236,800	197,451	238,975	238,975	244,075	5,100	2%
531120 CLINICAL MEDICAL SUPPLIES	7,048	8,017	4,388	6,525	6,525	6,525	0	0%
531130 LAND MAINTENANCE SUPPLIES	17,862	7,298	8,882	98,500	107,500	92,500	-15,000	-14%
531150 FOOD AND BEVERAGES SUPPLIES	12,313	10,574	8,490	12,550	12,600	12,750	150	1%
531160 RECREATIONAL SUPPLIES	0	1,416	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	19,713	31,136	16,845	30,000	30,000	25,000	-5,000	-17%
531200 UNIFORMS AND APPAREL SUPPLIES	25,207	53,006	16,485	53,500	53,500	53,500	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	-16,839	420,877	264,815	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	172,549	216,962	154,679	183,800	188,800	186,800	-2,000	-1%
531230 SAFETY GEAR	68,838	83,748	76,406	76,800	76,800	84,800	8,000	10%
531240 FUEL INVENTORY PURCHASES	0	0	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	29,100	29,100	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	-2	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	682,354	1,566,690	1,086,666	1,194,231	1,026,150	933,700	-92,450	-9%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	286,348	342,452	1,098,422	444,300	459,300	319,250	-140,050	-30%
532020 LAND LANDSCAPING - MAINT & REP	9,883	24,258	21,806	182,500	211,500	105,000	-106,500	-50%
532030 PUBLIC ACCESSES-MAINT & REP	0	5,776	1,174	7,600	7,600	67,100	59,500	783%
532040 VEHICLES - MAINT & REPAIRS	73,667	81,491	57,867	80,050	80,050	80,050	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	0	3,200	3,200	3,200	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	86,621	112,197	92,454	90,300	158,300	158,300	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	0	14,528	6,139	18,000	16,500	16,500	0	0%
532110 AIRFIELD MAINT AND REPAIRS	98,999	172,176	72,517	168,000	198,000	168,000	-30,000	-15%
532240 MAINT & REPAIR SAFETY GEAR	1,012	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	556,529	752,879	1,350,379	993,950	1,134,450	917,400	-217,050	-19%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	2,240	0	11,348	11,348	1,000	-10,348	-91%
533010 FURNITURE 500 - 4 999 99	0	1,300	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	190,881	13,760	22,831	125,000	125,500	50,500	-75,000	-60%
533030 OTHER EQUIPMENT 500-4 999 99	169,084	123,614	20,540	170,478	134,737	124,915	-9,822	-7%
533040 FURNITURE & EQUIP LESS 500	170	0	0	1,000	1,000	1,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	360,134	140,914	43,371	307,826	272,585	177,415	-95,170	-35%
COMMUNICATIONS								
540000 PHONE & INTERNET	244,830	356,514	283,038	318,100	316,600	314,600	-2,000	-1%
540010 LONG DISTANCE	898	1,353	356	1,100	1,100	1,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	34,976	37,626	42,482	46,200	46,000	59,000	13,000	28%
540030 POSTAGE	5,283	5,478	5,403	8,025	8,025	8,025	0	0%
540040 SHIPPING	2,013	871	770	2,100	2,100	2,100	0	0%
TOTAL COMMUNICATIONS	288,000	401,843	332,049	375,525	373,825	384,825	11,000	3%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
UTILITIES								
541000 ELECTRICITY	1,518,170	1,337,244	1,127,142	1,484,099	1,484,699	1,483,699	-1,000	0%
541010 WATER	206,914	255,916	240,247	227,300	309,300	311,300	2,000	1%
541020 NATURAL GAS OTHER	134,657	147,979	107,164	209,100	159,100	160,100	1,000	1%
TOTAL UTILITIES	1,859,742	1,741,139	1,474,553	1,920,499	1,953,099	1,955,099	2,000	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	136,998	128,689	137,383	159,900	159,710	153,215	-6,495	-4%
542030 MILEAGE ALLOWANCES	0	0	7	25	25	25	0	0%
TOTAL TRAVEL	136,998	128,689	137,390	159,925	159,735	153,240	-6,495	-4%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	2,224	8,235	0	0	3,000	3,000	100%
544020 GENERAL LIABILITY INSURANCE EX	110,762	103,622	88,222	132,525	132,600	132,600	0	0%
544050 OPERATING CONTINGENCY RESERVE	0	0	214,292	431,839	400,000	400,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	19,131	127,114	7,070	9,375	9,375	9,375	0	0%
544070 PENALTY ASSESSED UNDER PROMPT	1	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	47,510	47,498	45,206	50,000	50,000	50,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	7,900	19,883	42,025	47,400	77,400	67,575	-9,825	-13%
544130 VEHICLE INSPECTIONS LICENSES E	386	0	293	2,530	2,530	2,930	400	16%
544140 PROFESSIONAL LICENSES & MEMBER	80,171	75,531	70,954	69,725	69,725	69,600	-125	0%
544150 INDIRECT COST EXPENDITURES	1,572,083	1,272,979	1,299,049	1,299,049	1,691,408	1,691,408	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	0	406,286	0	0	0	0	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	1,000	0	0%
544240 TUITION REIMBURSEMENT	6,321	-1,044	9,415	10,000	17,000	17,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	36,327	39,827	101,664	271,395	185,000	185,000	0	0%
545010 DEPRECIATION EXPENSE	15,362,686	15,924,405	16,842,421	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	17,243,277	18,018,325	18,728,845	2,324,838	2,636,038	2,629,488	-6,550	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	131,227	127,511	142,823	107,260	120,343	120,343	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	259	-1,627	199	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	142,943	181,238	140,143	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	884	15,753	-2,083	24,000	24,000	24,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,245,000	1,305,000	1,835,000	530,000	41%
554120 BOND INTEREST EXPENSE	1,076,553	1,648,232	2,653,252	2,601,691	2,545,666	2,485,310	-60,356	-2%
554130 GENERAL CITY	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,351,866	1,971,106	2,934,334	4,077,951	4,095,009	4,564,653	469,644	11%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	36,361,114	40,263,395	47,633,205	3,847,641	3,851,616	4,321,660	470,044	12%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	10,888,769	10,098,171	8,925,117	-1,173,054	-12%
TOTAL OPERATING TRANSFERS OUT	36,361,114	40,263,395	47,633,205	14,736,410	13,949,787	13,246,777	-703,010	-5%
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	0	0	54,380	51,000	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	48,346	114,745	88,650	145,500	56,850	64%
580070 PUBLIC SAFETY EQUIPMENT	7	0	46,143	35,000	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	4,375	0	6,796	10,000	8,000	143,490	135,490	1694%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	6,000	6,000	100%
580100 DATA PROCESSING EQUIPMENT	77,981	-130	58,700	67,000	60,000	0	-60,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)	2,382,685	4,293,693	1,520,283	0	0	0	0	0%
580170 SURVEYS (CWIP)	0	12,500	12,126	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	84,465	43,799	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	58,635	57,918	78,633	0	0	0	0	0%
580240 TESTING (CWIP)	276,994	190,769	337,988	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	87,293	152,191	641,716	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	25,935,822	25,401,106	46,037,401	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	40,772	425,016	89,962	5,000	104,300	0	-104,300	-100%
580510 PROJECT ENGINEERING (CWIP)	122,481	352,640	901,609	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	6,600	276,050	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	41,337	0	156,918	288,000	225,000	245,000	20,000	9%
580550 BUSES_LARGE TRUCKS	0	221,760	208,636	0	0	150,000	150,000	100%
580560 COMPRESSOR TRAILER MOWER	0	22,755	0	0	0	0	0	0%
580590 HVAC EQUIPMENT	0	0	0	30,000	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	29,112,846	31,180,617	50,475,688	600,745	485,950	689,990	204,040	42%
TOTAL EXPENDITURES	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545	1,217,824	2%

REPORT: Operating Unit - All Funds

562 AVIATION

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	554,861	552,207	550,708	552,150	552,150	550,750	-1,400	0%
Charges for Services	143,576	9,161	441,073	378,299	245,382	185,182	-60,200	-25%
Fines and Forfeitures	0	16,066	16,672	24,500	24,500	24,500	0	0%
Licenses and Permits	384,300	337,799	320,753	311,565	334,000	325,000	-9,000	-3%
Intergovernmental Revenues	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
Rents and Other	6,524	28,653	50,249	45,000	45,500	77,500	32,000	70%
Other Sources (Uses)	36,361,114	40,263,395	47,633,446	4,687,866	4,672,534	5,352,497	679,963	15%
SIF Revenues	1,409	0	0	0	0	0	0	0%
Enterprise Revenues	44,375,088	41,293,933	44,479,334	45,256,328	45,436,655	46,012,116	575,461	1%
TOTAL REVENUES	81,991,641	91,669,102	101,893,675	51,573,208	51,629,721	52,847,545	1,217,824	2%
EXPENDITURES BY CATEGORY								
Salaries & Wages	10,393,369	13,870,297	12,451,961	12,432,688	12,529,431	13,219,527	690,096	6%
Employee Benefits	4,618,761	4,623,778	4,142,995	4,677,021	4,783,008	5,164,341	381,333	8%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	308,750	493,818	609,242	724,055	865,025	1,021,225	156,200	18%
Outside Contracts	5,805,057	6,196,300	5,987,230	6,626,624	6,948,159	7,435,541	487,382	7%
Interfund Services	5,457	5,994	4,633	7,500	7,500	5,500	-2,000	-27%
Building Leases	39,653	42,309	32,951	54,100	54,200	51,700	-2,500	-5%
Fuel & Lubricants	305,940	121,981	249,432	359,320	355,770	297,123	-58,647	-16%
Materials & Supplies	682,354	1,566,690	1,086,666	1,194,231	1,026,150	933,700	-92,450	-9%
Maintenance & Repairs	556,529	752,879	1,350,379	993,950	1,134,450	917,400	-217,050	-19%
Minor Equipment & Furniture	360,134	140,914	43,371	307,826	272,585	177,415	-95,170	-35%
Communications	288,000	401,843	332,049	375,525	373,825	384,825	11,000	3%
Utilities	1,859,742	1,741,139	1,474,553	1,920,499	1,953,099	1,955,099	2,000	0%
Travel	136,998	128,689	137,390	159,925	159,735	153,240	-6,495	-4%
Other Operating Expenditures	17,243,277	18,018,325	18,728,845	2,324,838	2,636,038	2,629,488	-6,550	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,351,866	1,971,106	2,934,334	4,077,951	4,095,009	4,564,653	469,644	11%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	36,361,114	40,263,395	47,633,205	14,736,410	13,949,787	13,246,777	-703,010	-5%
Capital Expenditures	29,112,846	31,180,617	50,475,688	600,745	485,950	689,990	204,040	42%
TOTAL EXPENDITURES	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545	1,217,824	2%

Operating Unit - All Funds

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
TOTAL INTEREST	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
RENTS AND OTHER								
450600 DONATIONS	0	0	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	6,383	26,701	47,321	45,000	45,500	77,500	32,000	70%
470290 PROCEEDS-SALE OF USED EQUIP	140	1,952	2,928	0	0	0	0	0%
TOTAL RENTS AND OTHER	6,524	28,653	50,249	45,000	45,500	77,500	32,000	70%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	36,361,114	40,263,395	47,633,446	3,847,641	3,851,616	4,321,660	470,044	12%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	840,225	820,918	1,030,837	209,919	26%
TOTAL OTHER SOURCES (USES)	36,361,114	40,263,395	47,633,446	4,687,866	4,672,534	5,352,497	679,963	15%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	1,414	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	-5	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	1,409	0	0	0	0	0	0	0%

Operating Unit - All Funds

Operating Unit - All Funds	FY2017 Preliminary Over/(Under) FY2016 Adopted							
	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Amount	Percent
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY		
ENTERPRISE REVENUES								
403046 Customer Facility Charge	3,405,024	3,216,974	3,344,072	3,300,000	3,290,000	3,300,000	10,000	0%
430030 AIRPORT BUILDING LEASE REVENUE	1,652,737	1,446,888	1,451,886	1,498,000	1,972,634	1,657,460	-315,174	-16%
430040 AIRPORT PARKING LOT FEES	6,236,539	5,611,223	6,166,460	6,573,545	6,072,641	6,300,000	227,359	4%
430050 AIRLINE SCHEDULED LANDING FEES	2,924,731	1,841,067	3,895,971	3,417,614	3,417,614	3,417,614	0	0%
430060 NONSCHEDULED LANDING FEES	230,070	239,146	308,380	133,000	133,000	133,000	0	0%
430090 AIRPORT GATE USE FEES	0	0	0	0	0	0	0	0%
430100 FUEL FLOWAGE FEES	446,049	376,793	402,614	360,000	360,000	456,000	96,000	27%
430110 AIRCRAFT PARKING FEES	425,198	427,237	435,039	442,200	446,700	460,100	13,400	3%
430130 TERM SPACE RENTAL - AIRLINE	5,689,482	4,832,290	4,304,447	5,449,000	5,449,000	5,397,500	-51,500	-1%
430150 TERMINAL SPACE RENTAL-OTHER	622,952	634,677	659,354	641,000	674,000	589,340	-84,660	-13%
430160 AIRPORT ADVERTISING REVENUES	238,464	233,770	230,920	231,000	248,000	266,000	18,000	7%
430170 AIRPORT FOOD AND BEVE REVENUE	1,389,375	1,425,083	1,386,828	1,400,535	1,372,307	1,411,343	39,036	3%
430180 AIRPORT GIFTSHOP NEWSTAND REV	556,569	579,054	589,249	565,000	584,000	560,000	-24,000	-4%
430190 AIRPORT VENDING MACHINE REV	259	214	160	500	500	500	0	0%
430200 AIRPORT CAR RENTALS	4,355,378	4,292,905	4,324,089	4,330,000	4,340,000	4,300,000	-40,000	-1%
430210 AIRPORT LA PLACITA REVENUES	88,103	70,296	70,796	70,600	75,000	70,000	-5,000	-7%
430220 AIRPORT TAXI AND LIMOUSINE FEE	27,900	24,150	32,763	35,500	25,000	35,000	10,000	40%
430230 AIRPORT PHONE TELECOMMUNICATIO	57	0	36	1,000	200	200	0	0%
430250 AIRPORT EQUIPMENT PARKING RENT	95,603	90,428	100,762	87,400	103,700	103,700	0	0%
430260 AIRPORT LOADING BRIDGE CHARGES	25,525	18,275	14,400	14,400	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV	114,312	117,740	135,140	134,820	78,645	0	-78,645	-100%
430290 AIRPORT COST REIMBURSEMENTS	0	0	0	0	0	0	0	0%
430300 AIRPORT SEC COST REIMBURSMENT	138,716	152,363	150,689	145,000	152,000	150,000	-2,000	-1%
430310 AIRPORT UTIL COSTS REIMBURSTMT	335,141	362,510	322,870	356,000	327,000	272,200	-54,800	-17%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES	289,386	301,691	292,305	287,000	290,000	292,000	2,000	1%
430350 GROUND RENTALS	7,316,863	7,692,045	8,095,403	8,011,743	8,114,743	8,620,199	505,456	6%
430360 OTHER AIRPORT REVENUE	67,995	107,111	135,823	75,800	84,300	38,300	-46,000	-55%
430370 AIRPORT WASHRACK REVENUE	144	276	307	200	200	200	0	0%
430380 AIRPORT FINGERPRINT REVENUE	36,805	49,110	32,830	32,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES	1,079,555	1,007,923	1,079,508	1,044,325	1,044,325	1,060,416	16,091	2%
430410 PRO SHOP SALES	164,632	151,397	184,085	154,969	154,969	174,950	19,981	13%
430420 DRIVING RANGE FEES	39,530	34,930	32,729	42,332	42,332	33,800	-8,532	-20%
430430 CARGO SCHEDULED LANDING FEES	750,684	693,866	875,916	908,174	908,174	908,174	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	162,858	528	3,256	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,465,333	5,258,851	5,417,130	5,510,551	5,510,551	5,839,000	328,449	6%
TOTAL ENTERPRISE REVENUES	44,375,088	41,293,933	44,479,334	45,256,328	45,436,655	46,012,116	575,461	1%
TOTAL REVENUES	81,991,641	91,669,102	101,893,675	51,573,208	51,629,721	52,847,545	1,217,824	2%

Operating Unit - All Funds

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
7,819,491	7,840,654	7,658,131	8,301,544	8,286,441	8,746,837	460,396	6%
-1,228,791	1,753,642	397,296	0	0	0	0	0%
144,973	183,325	183,374	191,199	190,000	190,000	0	0%
1,400	0	0	1,789	0	0	0	0%
28,555	20,137	31,142	0	0	0	0	0%
103,545	108,565	117,872	83,058	83,958	85,218	1,260	2%
0	0	0	840	0	0	0	0%
34,464	32,580	31,934	46,098	46,000	46,000	0	0%
23,479	10,517	89	0	0	0	0	0%
3,102,858	3,446,159	3,479,812	3,461,649	3,576,521	3,764,961	188,440	5%
259,625	270,954	320,913	295,500	295,500	335,500	40,000	14%
29,884	83,462	155,565	0	0	0	0	0%
52,950	50,690	53,898	31,511	31,511	31,511	0	0%
20,130	20,013	21,379	19,500	19,500	19,500	0	0%
177	610	555	0	0	0	0	0%
627	48,990	0	0	0	0	0	0%
10,393,369	13,870,297	12,451,961	12,432,688	12,529,431	13,219,527	690,096	6%
392,225	388,967	379,260	379,515	377,725	399,605	21,880	6%
8,582	17,435	8,840	8,916	8,573	9,037	464	5%
168,506	156,287	152,646	150,166	169,771	181,629	11,858	7%
3,651	7,115	3,583	3,517	3,957	4,187	230	6%
3,048	3,173	3,342	3,198	3,198	3,222	24	1%
18,525	18,140	18,632	18,649	18,649	19,059	410	2%
795,258	874,816	838,450	838,570	940,302	1,033,804	93,502	10%
226,863	233,726	221,251	217,025	214,471	264,000	49,529	23%
160,978	135,876	182,313	191,357	124,787	138,000	13,213	11%
19,545	21,888	22,017	22,109	21,478	22,128	650	3%
384	213	0	0	0	0	0	0%
2,576	3,595	3,096	390	390	3,991	3,601	923%
500	900	21,974	0	0	0	0	0%
1,010,026	1,090,830	526,607	1,252,591	1,204,492	1,268,921	64,429	5%
388,946	433,498	569,152	351,075	365,345	383,634	18,289	5%
339,155	342,450	360,129	299,723	366,686	390,447	23,761	6%
658,665	457,079	448,130	549,992	530,442	559,790	29,348	6%
201,551	126,510	105,926	129,272	124,307	131,035	6,728	5%
-554	2,116	2,720	0	0	0	0	0%
2,692	34,922	55,587	51,008	57,375	60,706	3,331	6%
217,348	274,164	219,342	209,948	251,060	291,148	40,088	16%
292	77	0	0	0	0	0	0%
4,618,761	4,623,778	4,142,995	4,677,021	4,783,008	5,164,341	381,333	8%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	45,134	61,690	60,000	60,000	60,000	60,000	0	0%
521020 APPRAISAL SERVICES	28,650	22,312	18,575	67,000	99,000	79,000	-20,000	-20%
521060 BOND FIN ADVISORY SERVICE	0	950	400	950	950	1,350	400	42%
521080 DATA PROCESSING SERVICES	10,739	10,640	10,640	33,795	42,675	42,675	0	0%
521090 ENGINEERING SERVICES	20,738	39,028	11,468	39,500	40,500	71,000	30,500	75%
521100 EXTERNAL LEGAL COUNSEL SERVICE	48,738	79,557	179,568	90,000	90,000	240,000	150,000	167%
521110 TITLE SEARCH SERVICES	500	0	0	1,000	1,000	1,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	1,852	252	228	500	500	500	0	0%
521150 EXPERT WITNESSES	0	0	50	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	45,145	146,610	193,552	205,000	205,000	205,000	0	0%
521170 PROMOTIONAL SERVICES	107,254	130,020	134,267	226,310	325,400	320,700	-4,700	-1%
521180 DENTAL PREMIUM	0	1,274	0	0	0	0	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	0	1,485	495	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	308,750	493,818	609,242	724,055	865,025	1,021,225	156,200	18%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	0	22,990	0	0	121,210	121,210	100%
522040 ENVIRONMENTAL CONTRACTS	207,073	159,461	130,619	270,500	277,544	277,794	250	0%
522050 LEGAL NOTICES CONTRACTS	175	2,559	848	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	708,733	832,252	686,992	764,075	802,279	826,347	24,068	3%
522070 MANAGEMENT SERVICES CONTRACTS	3,550,225	3,475,121	3,496,976	3,583,606	3,643,714	3,836,212	192,498	5%
522090 PRINTING SERVICES CONTRACTS	4,238	5,185	2,579	11,000	11,000	11,000	0	0%
522120 SECURITY CONTRACTS	690,501	692,181	788,751	784,746	783,140	794,528	11,388	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	10,000	10,000	100%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	273,840	534,101	389,718	538,522	688,722	744,390	55,668	8%
522200 PEST CONTROL CONTRACTS	5,239	5,409	2,691	10,075	11,060	11,060	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	0	5,000	0	-5,000	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	2,012	1,847	1,892	7,000	8,000	7,000	-1,000	-13%
522250 PUB SAFETY EQUIP MAINT CONTRAC	42,553	12,723	38,072	37,600	37,600	37,600	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	159,202	237,553	179,017	360,000	372,000	438,900	66,900	18%
522280 VEH HEAVY EQUIP OFF RD MAINT C	68,384	121,750	132,071	132,500	132,500	152,500	20,000	15%
522290 OFFICE EQUIP MAINT CONTRACTS	64,323	78,200	71,552	81,000	81,000	81,000	0	0%
522300 VETERINARIAN	3,561	7,960	12,460	15,000	15,000	15,000	0	0%
522350 AIRPORT FINGERPRINT EXPENSE	25,000	30,000	30,000	30,000	78,600	70,000	-8,600	-11%
TOTAL OUTSIDE CONTRACTS	5,805,057	6,196,300	5,987,230	6,626,624	6,948,159	7,435,541	487,382	7%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	4,260	3,431	3,369	1,500	1,500	3,500	2,000	133%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,148	2,502	1,226	5,000	5,000	1,000	-4,000	-80%
523040 MAIL ROOM CHARGES	49	61	39	1,000	1,000	1,000	0	0%
TOTAL INTERFUND SERVICES	5,457	5,994	4,633	7,500	7,500	5,500	-2,000	-27%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	18,411	20,464	21,522	30,100	30,200	30,200	0	0%
524080 VEHICLES-LEASES	0	211	0	0	0	0	0	0%
524100 FIRE HYDRANTS-LEASES	5,446	0	0	9,000	9,000	0	-9,000	-100%
524110 LEASES NOC	15,796	21,635	11,429	15,000	15,000	15,000	0	0%
524130 COPIER CONTRACT SERVICES	0	0	0	0	0	6,500	6,500	100%
TOTAL BUILDING LEASES	39,653	42,309	32,951	54,100	54,200	51,700	-2,500	-5%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	108,243	110,846	116,841	165,573	164,023	141,215	-22,808	-14%
530040 LUBRICANTS ANTIFREEZE	14,460	13,028	4,582	14,800	14,800	18,800	4,000	27%
530050 DIESEL	183,023	-2,208	127,800	177,627	175,627	136,338	-39,289	-22%
530070 PROPANE	214	315	209	1,320	1,320	770	-550	-42%
TOTAL FUEL & LUBRICANTS	305,940	121,981	249,432	359,320	355,770	297,123	-58,647	-16%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	58,055	85,172	33,347	48,650	52,650	52,850	200	0%
531010 EQUIPMENT PURCHASE UNDER 500	18,770	18,870	7,748	34,550	34,550	33,250	-1,300	-4%
531020 PROMOTIONAL SUPPLIES	11,111	14,063	6,309	11,000	11,000	11,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	28,146	26,720	12,023	25,650	28,200	28,050	-150	-1%
531040 SUPPLIES COMPUTER EQUIPMENT	19,322	20,557	9,233	34,800	34,500	33,200	-1,300	-4%
531050 DESKTOP SOFTWARE SUPPLIES	14,308	323,624	262,731	313,631	120,250	10,000	-110,250	-92%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	6,013	1,732	0	15,000	20,000	20,000	0	0%
531080 TRAINING MATERIALS	1,104	2,336	3,498	4,300	4,300	4,300	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	2,113	3,783	3,336	6,000	6,000	6,000	0	0%
531110 CLEANING SUPPLIES	216,720	236,800	197,451	238,975	238,975	244,075	5,100	2%
531120 CLINICAL MEDICAL SUPPLIES	7,048	8,017	4,388	6,525	6,525	6,525	0	0%
531130 LAND MAINTENANCE SUPPLIES	17,862	7,298	8,882	98,500	107,500	92,500	-15,000	-14%
531150 FOOD AND BEVERAGES SUPPLIES	12,313	10,574	8,490	12,550	12,600	12,750	150	1%
531160 RECREATIONAL SUPPLIES	0	1,416	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	19,713	31,136	16,845	30,000	30,000	25,000	-5,000	-17%
531200 UNIFORMS AND APPAREL SUPPLIES	25,207	53,006	16,485	53,500	53,500	53,500	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	-16,839	420,877	264,815	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	172,549	216,962	154,679	183,800	188,800	186,800	-2,000	-1%
531230 SAFETY GEAR	68,838	83,748	76,406	76,800	76,800	84,800	8,000	10%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	29,100	29,100	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	-2	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	682,354	1,566,690	1,086,666	1,194,231	1,026,150	933,700	-92,450	-9%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	286,348	342,452	1,098,422	444,300	459,300	319,250	-140,050	-30%
532020 LAND LANDSCAPING - MAINT & REP	9,883	24,258	21,806	182,500	211,500	105,000	-106,500	-50%
532030 PUBLIC ACCESSES-MAINT & REP	0	5,776	1,174	7,600	7,600	67,100	59,500	783%
532040 VEHICLES - MAINT & REPAIRS	73,667	81,491	57,867	80,050	80,050	80,050	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	0	3,200	3,200	3,200	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	86,621	112,197	92,454	90,300	158,300	158,300	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	0	14,528	6,139	18,000	16,500	16,500	0	0%
532110 AIRFIELD MAINT AND REPAIRS	98,999	172,176	72,517	168,000	198,000	168,000	-30,000	-15%
532240 MAINT & REPAIR SAFETY GEAR	1,012	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	556,529	752,879	1,350,379	993,950	1,134,450	917,400	-217,050	-19%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	2,240	0	11,348	11,348	1,000	-10,348	-91%
533010 FURNITURE 500 - 4 999 99	0	1,300	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	190,881	13,760	22,831	125,000	125,500	50,500	-75,000	-60%
533030 OTHER EQUIPMENT 500-4 999 99	169,084	123,614	20,540	170,478	134,737	124,915	-9,822	-7%
533040 FURNITURE & EQUIP LESS 500	170	0	0	1,000	1,000	1,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	360,134	140,914	43,371	307,826	272,585	177,415	-95,170	-35%
COMMUNICATIONS								
540000 PHONE & INTERNET	244,830	356,514	283,038	318,100	316,600	314,600	-2,000	-1%
540010 LONG DISTANCE	898	1,353	356	1,100	1,100	1,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	34,976	37,626	42,482	46,200	46,000	59,000	13,000	28%
540030 POSTAGE	5,283	5,478	5,403	8,025	8,025	8,025	0	0%
540040 SHIPPING	2,013	871	770	2,100	2,100	2,100	0	0%
TOTAL COMMUNICATIONS	288,000	401,843	332,049	375,525	373,825	384,825	11,000	3%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
UTILITIES								
541000 ELECTRICITY	1,518,170	1,337,244	1,127,142	1,484,099	1,484,699	1,483,699	-1,000	0%
541010 WATER	206,914	255,916	240,247	227,300	309,300	311,300	2,000	1%
541020 NATURAL GAS OTHER	134,657	147,979	107,164	209,100	159,100	160,100	1,000	1%
TOTAL UTILITIES	1,859,742	1,741,139	1,474,553	1,920,499	1,953,099	1,955,099	2,000	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	136,998	128,689	137,383	159,900	159,710	153,215	-6,495	-4%
542030 MILEAGE ALLOWANCES	0	0	7	25	25	25	0	0%
TOTAL TRAVEL	136,998	128,689	137,390	159,925	159,735	153,240	-6,495	-4%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	2,224	8,235	0	0	3,000	3,000	100%
544020 GENERAL LIABILITY INSURANCE EX	110,762	103,622	88,222	132,525	132,600	132,600	0	0%
544050 OPERATING CONTINGENCY RESERVE	0	0	214,292	431,839	400,000	400,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	19,131	127,114	7,070	9,375	9,375	9,375	0	0%
544070 PENALTY ASSESSED UNDER PROMPT	1	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	47,510	47,498	45,206	50,000	50,000	50,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	7,900	19,883	42,025	47,400	77,400	67,575	-9,825	-13%
544130 VEHICLE INSPECTIONS LICENSES E	386	0	293	2,530	2,530	2,930	400	16%
544140 PROFESSIONAL LICENSES & MEMBER	80,171	75,531	70,954	69,725	69,725	69,600	-125	0%
544150 INDIRECT COST EXPENDITURES	1,572,083	1,272,979	1,299,049	1,299,049	1,691,408	1,691,408	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	0	406,286	0	0	0	0	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	1,000	0	0%
544240 TUITION REIMBURSEMENT	6,321	-1,044	9,415	10,000	17,000	17,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	36,327	39,827	101,664	271,395	185,000	185,000	0	0%
545010 DEPRECIATION EXPENSE	15,362,686	15,924,405	16,842,421	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	17,243,277	18,018,325	18,728,845	2,324,838	2,636,038	2,629,488	-6,550	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	131,227	127,511	142,823	107,260	120,343	120,343	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	259	-1,627	199	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	142,943	181,238	140,143	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	884	15,753	-2,083	24,000	24,000	24,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,245,000	1,305,000	1,835,000	530,000	41%
554120 BOND INTEREST EXPENSE	1,076,553	1,648,232	2,653,252	2,601,691	2,545,666	2,485,310	-60,356	-2%
554130 GENERAL CITY	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,351,866	1,971,106	2,934,334	4,077,951	4,095,009	4,564,653	469,644	11%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	36,361,114	40,263,395	47,633,205	3,847,641	3,851,616	4,321,660	470,044	12%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	10,888,769	10,098,171	8,925,117	-1,173,054	-12%
TOTAL OPERATING TRANSFERS OUT	36,361,114	40,263,395	47,633,205	14,736,410	13,949,787	13,246,777	-703,010	-5%
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	0	0	54,380	51,000	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	48,346	114,745	88,650	145,500	56,850	64%
580070 PUBLIC SAFETY EQUIPMENT	7	0	46,143	35,000	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	4,375	0	6,796	10,000	8,000	143,490	135,490	1694%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	6,000	6,000	100%
580100 DATA PROCESSING EQUIPMENT	77,981	-130	58,700	67,000	60,000	0	-60,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)	2,382,685	4,293,693	1,520,283	0	0	0	0	0%
580170 SURVEYS (CWIP)	0	12,500	12,126	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	84,465	43,799	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	58,635	57,918	78,633	0	0	0	0	0%
580240 TESTING (CWIP)	276,994	190,769	337,988	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	87,293	152,191	641,716	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	25,935,822	25,401,106	46,037,401	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	40,772	425,016	89,962	5,000	104,300	0	-104,300	-100%
580510 PROJECT ENGINEERING (CWIP)	122,481	352,640	901,609	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	6,600	276,050	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	41,337	0	156,918	288,000	225,000	245,000	20,000	9%
580550 BUSES_LARGE TRUCKS	0	221,760	208,636	0	0	150,000	150,000	100%
580560 COMPRESSOR TRAILER MOWER	0	22,755	0	0	0	0	0	0%
580590 HVAC EQUIPMENT	0	0	0	30,000	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	29,112,846	31,180,617	50,475,688	600,745	485,950	689,990	204,040	42%
TOTAL EXPENDITURES	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545	1,217,824	2%

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Act) Electronics Lead Technician	0.00	0.00	1.00
(Act) Electrician Supervisor	0.00	0.00	1.00
(Con) Capital Imp Project Associate	0.00	0.00	1.00
(Con) Sr. Land & Contract Administrator	0.00	0.00	1.00
(Con) Terminal Services Manager	0.00	0.00	1.00
Accountant	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00
Accounting/Payroll Clerk	5.00	4.00	4.00
Accounting/Payroll Specialist	4.00	4.00	4.00
Admin Services Manager	1.00	1.00	1.00
Administrative Analyst	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Airfield Maintenance Supervisor	1.00	1.00	1.00
Airport Assistant Operations Officer	2.00	2.00	2.00
Airport Facilities Maintenance	1.00	1.00	1.00
Airport Labor Supervisor	1.00	1.00	1.00
Airport Operations Manager	1.00	1.00	1.00
Airport Operations Supervisor	5.00	6.00	6.00
Airport Program Coordinator	2.00	2.00	2.00
Airport Security Coordinator	1.00	1.00	1.00
Assistant Ops Officer	0.00	0.00	1.00
Aviation Assistant Director	1.00	1.00	1.00
Aviation Development Assistant	1.00	1.00	1.00
Aviation Director	1.00	1.00	1.00
Aviation Operations & Security Assistant	1.00	1.00	1.00
Carpenter	2.00	2.00	2.00
Civil Engineer	1.00	1.00	1.00
Custodial Shift Leader	6.00	6.00	6.00
Custodial Supervisor	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Education & Graphics Specialist	1.00	1.00	1.00
Electrician	5.00	5.00	4.00
Electrician Supervisor	1.00	1.00	1.00
Electronics Lead Technician	1.00	1.00	1.00
Electronics Technician	1.00	1.00	1.00
Equipment Operator	5.00	5.00	4.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Worker	25.00	25.00	25.00
Fleet Maintenance Lead Technician	1.00	1.00	1.00
Fleet Maintenance Supervisor	1.00	1.00	1.00
Fleet Maintenance Technician	5.00	5.00	5.00
Fleet Service Assistant	2.00	2.00	2.00
Foreign Trade Zone Coordinator	2.00	2.00	2.00
Foreign Trade Zone Manager	1.00	1.00	1.00

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
General Service Worker	64.00	64.00	65.00
Heavy Equipment Operator	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Irrigation Technician	3.00	3.00	2.00
Land & Contract Administrator	1.00	1.00	0.00
Lead Maintenance Mechanic	3.00	3.00	4.00
Lead Planner	0.00	0.00	1.00
Locksmith	1.00	1.00	1.00
Maintenance Mechanic	3.00	3.00	3.00
Marketing & Customer Relations	1.00	1.00	1.00
Materials Specialist	4.00	4.00	4.00
Materials Supervisor	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Plumber	1.00	1.00	1.00
Public Safety Call Taker	12.00	12.00	12.00
Public Safety Shift Supervisor	1.00	1.00	1.00
Secretary	2.00	2.00	2.00
Senior Accountant	1.00	1.00	1.00
Senior Office Assistant	2.00	2.00	2.00
Senior Secretary	2.00	2.00	2.00
Shuttle Coach Operator	11.00	11.00	13.00
Stores Clerk	2.00	2.00	2.00
Trades Helper	2.00	2.00	2.00
Traffic Signs & Markings Technician	2.00	2.00	2.00
Transportation Services Supervisor	1.00	1.00	1.00
V.O.E. Clerk	0.60	0.60	0.60
Welder	1.00	1.00	1.00
Grand Total	226.60	226.60	233.60

Destination El Paso

Mission Statement

The mission of Destination El Paso is to provide convention, tourism, venue and event management services to visitors, clients, and the greater El Paso community so they can enjoy a pleasurable experience that enhances quality of life and generates economic growth.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	45,095	81,837	30,361	71,534	47,004	63,390
Employee Benefits	10,719	43,220	22,220	17,710	10,472	13,076
Contractual Services	-	-	-	-	-	-
Professional Services	4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,989,599
Outside Contracts	303,378	6,951,351	3,689,599	883,333	-	-
Interfund Services	7,010	26,318	9,968	16,275	15,500	15,500
Building Leases	-	-	-	-	-	-
Fuel & Lubricants	8,048	18,789	4,263	9,308	12,050	12,385
Materials & Supplies	-	60,613	57,127	-	-	-
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	-	87,292	2,842	-	-	-
Communications	-	-	-	-	-	-
Utilities	579,082	684,285	716,558	732,062	688,370	688,370
Travel	-	-	-	-	-	-
Other Operating Expenditures	73,923	81,349	75,103	81,600	80,224	84,000
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	2,345,170	5,344,322	2,791,095	3,447,477	3,690,890	2,791,352
Capital Expenditures	1,399,472	372,796	309,714	-	-	2,556,015
Total Expenditures	9,707,028	14,360,333	9,301,300	13,613,317	13,176,640	15,213,686

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	3,744,642	3,833,627	2,925,687	3,237,875	3,475,000	5,125,000
Nonmajor Governmental Funds	5,962,386	10,526,706	6,375,613	10,375,442	9,701,640	10,088,686
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	9,707,028	14,360,333	9,301,300	13,613,317	13,176,640	15,213,686

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	-	-	-	-	-
Non-General Fund	1.19	1.00	-	-	-
Total Authorized	1.19	1.00	-	-	-

Destination El Paso

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Capital Projects						
Performing Arts Center Capital Projects	-	-	-	-	-	-
Performing Arts Center Rolling	3,744,642	3,833,627	2,925,687	3,237,875	3,475,000	5,125,000
Sub Total	3,744,642	3,833,627	2,925,687	3,237,875	3,475,000	5,125,000
Nonmajor Governmental Funds						
Convention & Performing Arts Center	2,642,479	7,409,853	2,963,775	6,000,730	5,685,125	6,737,261
Convention Sales Servicing	3,319,907	3,116,853	2,334,807	3,246,630	2,882,145	1,759,192
Performing Arts Center Rolling	-	-	-	-	-	-
CBV Restricted	-	-	1,077,031	1,128,082	1,134,370	1,592,233
Sub Total	5,962,386	10,526,706	6,375,613	10,375,442	9,701,640	10,088,686
All Funds Total	9,707,028	14,360,333	9,301,300	13,613,317	13,176,640	15,213,686

REPORT: Operating Unit - NGF
457 DESTINATION EL PASO

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000	4%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	3,840,353	1,929,174	4,379,000	3,679,000	3,875,000	196,000	5%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	1,400	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	33	971,000	971,000	950,988	-20,012	-2%
Other Sources (Uses)	0	0	0	317,522	0	1,500,000	1,500,000	100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	10,100,005	13,398,375	12,226,317	14,732,934	14,380,000	16,475,988	2,095,988	15%
EXPENDITURES BY CATEGORY								
Salaries & Wages	45,095	81,837	30,361	71,534	47,004	63,390	16,386	35%
Employee Benefits	10,719	43,220	22,220	17,710	10,472	13,076	2,604	25%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,989,599	357,469	4%
Outside Contracts	303,378	6,951,351	3,689,599	883,333	0	0	0	0%
Interfund Services	7,010	26,318	9,968	16,275	15,500	15,500	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	8,048	18,789	4,263	9,308	12,050	12,385	335	3%
Materials & Supplies	0	60,613	57,127	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	87,292	2,842	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	579,082	684,285	716,558	732,062	688,370	688,370	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	73,923	81,349	75,103	81,600	80,224	84,000	3,776	5%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	2,345,170	5,344,322	2,791,095	3,447,477	3,690,890	2,791,352	-899,538	-24%
Capital Expenditures	1,399,472	372,796	309,714	0	0	2,556,015	2,556,015	100%
TOTAL EXPENDITURES	9,707,028	14,360,333	9,301,300	13,613,317	13,176,640	15,213,686	2,037,046	15%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
411010 HOTEL OCCUPANCY TAX	8,576,875	9,186,633	10,241,349	9,065,412	9,730,000	10,150,000	420,000	4%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,478,116	337,584	0	0	0	0	0	0%
411040 HOTEL MOTEL TAX PENALTY INT	45,014	33,805	54,361	0	0	0	0	0%
TOTAL SALES TAXES	10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000	4%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	0	12,174	0	0	0	0	0%
440050 PARKING FEE REVENUE	0	0	0	800,000	850,000	700,000	-150,000	-18%
443060 SALES TO THE PUBLIC	0	3,840,353	1,816,976	2,829,000	2,829,000	3,175,000	346,000	12%
450650 MISC NON-OPERATING REVENUES	0	0	24	0	0	0	0	0%
460230 CIVIC CENTER REVENUE	0	0	100,000	750,000	0	0	0	0%
TOTAL CHARGES FOR SERVICES	0	3,840,353	1,929,174	4,379,000	3,679,000	3,875,000	196,000	5%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441510 SPECIAL PRIVILEGE PERMITS	0	0	1,400	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	0	0	1,400	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	0	0	0	971,000	971,000	925,000	-46,000	-5%
450660 PENALTIES AND INTEREST	0	0	33	0	0	25,988	25,988	100%
TOTAL RENTS AND OTHER	0	0	33	971,000	971,000	950,988	-20,012	-2%
OTHER SOURCES (USES)								
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	317,522	0	1,500,000	1,500,000	100%
470220 PREMIUM ON BONDS SOLD	0	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	0	0	317,522	0	1,500,000	1,500,000	100%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	10,100,005	13,398,375	12,226,317	14,732,934	14,380,000	16,475,988	2,095,988	15%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	44,986	78,891	30,361	71,534	47,004	63,390	16,386	35%
501002 OVERTIME - CIVILIAN	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	2,914	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	109	32	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	45,095	81,837	30,361	71,534	47,004	63,390	16,386	35%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	135	2,559	193	243	136	184	48	35%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	43	7,912	44	72	47	63	16	35%
501104 LIFE INSURANCE	53	36	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	971	215	0	1,767	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	0	967	78	106	89	89	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	476	849	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	1,650	12,652	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	5,498	11,780	6,102	10,050	6,604	8,906	2,302	35%
501129 FICA CITY MATCH - CIVILIAN	2,489	13,238	2,654	4,435	2,914	2,914	0	0%
501130 FICA MED- CITY MATCH-CIVILIAN	613	3,949	499	1,037	682	919	237	35%
501143 LIFE INSURANCE - (EXECUTIVE)	441	64	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	10,719	43,220	22,220	17,710	10,472	13,076	2,604	25%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	80,000	80,000	100%
521010 ACCOUNTING/AUDIT SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	0	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,909,599	277,469	3%
TOTAL PROFESSIONAL SERVICES	4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,989,599	357,469	4%
OUTSIDE CONTRACTS								
522110 REC AND CULTURAL CONTRACTS	0	0	163,102	750,000	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	303,378	6,951,351	3,526,497	133,333	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	303,378	6,951,351	3,689,599	883,333	0	0	0	0%

Operating Unit - NGF

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
Operating Unit - NGF								
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	7,010	26,318	9,968	16,275	15,500	15,500	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	7,010	26,318	9,968	16,275	15,500	15,500	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	8,048	18,789	4,263	9,308	12,050	12,385	335	3%
TOTAL FUEL & LUBRICANTS	8,048	18,789	4,263	9,308	12,050	12,385	335	3%
MATERIALS & SUPPLIES								
531320 OTHER EQUIPMENT 1000 -4999 99	0	60,613	57,127	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	0	60,613	57,127	0	0	0	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	65,784	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	10,605	2,842	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	10,903	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	87,292	2,842	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
541000 ELECTRICITY	495,068	553,886	607,487	617,842	594,013	594,013	0	0%
541010 WATER	54,882	68,739	69,056	68,840	65,845	65,845	0	0%
541020 NATURAL GAS OTHER	29,131	61,660	40,015	45,380	28,512	28,512	0	0%
TOTAL UTILITIES	579,082	684,285	716,558	732,062	688,370	688,370	0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	0	0	0	0%

Operating Unit - NGF

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY			
OTHER OPERATING EXPENDITURES								
544090 PROPERTY INSURANCE EXPENSE	73,923	81,349	75,103	81,600	80,224	84,000	3,776	5%
TOTAL OTHER OPERATING EXPENDITURES	73,923	81,349	75,103	81,600	80,224	84,000	3,776	5%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	2,345,170	5,344,322	2,791,095	2,549,138	2,776,613	2,791,352	14,739	1%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	898,339	914,277	0	-914,277	-100%
TOTAL OPERATING TRANSFERS OUT	2,345,170	5,344,322	2,791,095	3,447,477	3,690,890	2,791,352	-899,538	-24%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	1,399,472	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	0	268,361	185,072	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	62,440	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	19,725	11,670	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	2,556,015	2,556,015	100%
580350 COMMUNICATIONS EQUIPMENT	0	20,106	1,460	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	0	0	45,224	0	0	0	0	0%
580580 AUDIO VISUAL	0	64,604	3,848	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,399,472	372,796	309,714	0	0	2,556,015	2,556,015	100%
TOTAL EXPENDITURES	9,707,028	14,360,333	9,301,300	13,613,317	13,176,640	15,213,686	2,037,046	15%

REPORT: Operating Unit - All Funds

457 DESTINATION EL PASO

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000	4%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	3,840,353	1,929,174	4,379,000	3,679,000	3,875,000	196,000	5%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	1,400	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	33	971,000	971,000	950,988	-20,012	-2%
Other Sources (Uses)	0	0	0	317,522	0	1,500,000	1,500,000	100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	10,100,005	13,398,375	12,226,317	14,732,934	14,380,000	16,475,988	2,095,988	15%
EXPENDITURES BY CATEGORY								
Salaries & Wages	45,095	81,837	30,361	71,534	47,004	63,390	16,386	35%
Employee Benefits	10,719	43,220	22,220	17,710	10,472	13,076	2,604	25%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,989,599	357,469	4%
Outside Contracts	303,378	6,951,351	3,689,599	883,333	0	0	0	0%
Interfund Services	7,010	26,318	9,968	16,275	15,500	15,500	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	8,048	18,789	4,263	9,308	12,050	12,385	335	3%
Materials & Supplies	0	60,613	57,127	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	87,292	2,842	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	579,082	684,285	716,558	732,062	688,370	688,370	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	73,923	81,349	75,103	81,600	80,224	84,000	3,776	5%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	2,345,170	5,344,322	2,791,095	3,447,477	3,690,890	2,791,352	-899,538	-24%
Capital Expenditures	1,399,472	372,796	309,714	0	0	2,556,015	2,556,015	100%
TOTAL EXPENDITURES	9,707,028	14,360,333	9,301,300	13,613,317	13,176,640	15,213,686	2,037,046	15%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
411010 HOTEL OCCUPANCY TAX	8,576,875	9,186,633	10,241,349	9,065,412	9,730,000	10,150,000	420,000	4%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,478,116	337,584	0	0	0	0	0	0%
411040 HOTEL MOTEL TAX PENALTY INT	45,014	33,805	54,361	0	0	0	0	0%
TOTAL SALES TAXES	10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000	4%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	0	12,174	0	0	0	0	0%
440050 PARKING FEE REVENUE	0	0	0	800,000	850,000	700,000	-150,000	-18%
443060 SALES TO THE PUBLIC	0	3,840,353	1,816,976	2,829,000	2,829,000	3,175,000	346,000	12%
450650 MISC NON-OPERATING REVENUES	0	0	24	0	0	0	0	0%
460230 CIVIC CENTER REVENUE	0	0	100,000	750,000	0	0	0	0%
TOTAL CHARGES FOR SERVICES	0	3,840,353	1,929,174	4,379,000	3,679,000	3,875,000	196,000	5%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441510 SPECIAL PRIVILEGE PERMITS	0	0	1,400	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	0	0	1,400	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	0	0	0	971,000	971,000	925,000	-46,000	-5%
450660 PENALTIES AND INTEREST	0	0	33	0	0	25,988	25,988	100%
TOTAL RENTS AND OTHER	0	0	33	971,000	971,000	950,988	-20,012	-2%
OTHER SOURCES (USES)								
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	317,522	0	1,500,000	1,500,000	100%
470220 PREMIUM ON BONDS SOLD	0	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	0	0	317,522	0	1,500,000	1,500,000	100%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	10,100,005	13,398,375	12,226,317	14,732,934	14,380,000	16,475,988	2,095,988	15%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	44,986	78,891	30,361	71,534	47,004	63,390	16,386	35%
501002 OVERTIME - CIVILIAN	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	2,914	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	109	32	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	45,095	81,837	30,361	71,534	47,004	63,390	16,386	35%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	135	2,559	193	243	136	184	48	35%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	43	7,912	44	72	47	63	16	35%
501104 LIFE INSURANCE	53	36	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	971	215	0	1,767	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	0	967	78	106	89	89	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	476	849	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	1,650	12,652	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	5,498	11,780	6,102	10,050	6,604	8,906	2,302	35%
501129 FICA CITY MATCH - CIVILIAN	2,489	13,238	2,654	4,435	2,914	2,914	0	0%
501130 FICA MED- CITY MATCH-CIVILIAN	613	3,949	499	1,037	682	919	237	35%
501143 LIFE INSURANCE - (EXECUTIVE)	441	64	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	10,719	43,220	22,220	17,710	10,472	13,076	2,604	25%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	80,000	80,000	100%
521010 ACCOUNTING/AUDIT SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	0	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,909,599	277,469	3%
TOTAL PROFESSIONAL SERVICES	4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,989,599	357,469	4%
OUTSIDE CONTRACTS								
522110 REC AND CULTURAL CONTRACTS	0	0	163,102	750,000	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	303,378	6,951,351	3,526,497	133,333	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	303,378	6,951,351	3,689,599	883,333	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	7,010	26,318	9,968	16,275	15,500	15,500	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	7,010	26,318	9,968	16,275	15,500	15,500	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	8,048	18,789	4,263	9,308	12,050	12,385	335	3%
TOTAL FUEL & LUBRICANTS	8,048	18,789	4,263	9,308	12,050	12,385	335	3%
MATERIALS & SUPPLIES								
531320 OTHER EQUIPMENT 1000 -4999 99	0	60,613	57,127	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	0	60,613	57,127	0	0	0	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	65,784	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	10,605	2,842	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	10,903	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	87,292	2,842	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
541000 ELECTRICITY	495,068	553,886	607,487	617,842	594,013	594,013	0	0%
541010 WATER	54,882	68,739	69,056	68,840	65,845	65,845	0	0%
541020 NATURAL GAS OTHER	29,131	61,660	40,015	45,380	28,512	28,512	0	0%
TOTAL UTILITIES	579,082	684,285	716,558	732,062	688,370	688,370	0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
OTHER OPERATING EXPENDITURES									
544090	PROPERTY INSURANCE EXPENSE	73,923	81,349	75,103	81,600	80,224	84,000	3,776	5%
TOTAL OTHER OPERATING EXPENDITURES		73,923	81,349	75,103	81,600	80,224	84,000	3,776	5%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS		0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES		0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	2,345,170	5,344,322	2,791,095	2,549,138	2,776,613	2,791,352	14,739	1%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	898,339	914,277	0	-914,277	-100%
TOTAL OPERATING TRANSFERS OUT		2,345,170	5,344,322	2,791,095	3,447,477	3,690,890	2,791,352	-899,538	-24%
CAPITAL EXPENDITURES									
580000	LAND AND LAND IMPROVEMENTS	1,399,472	0	0	0	0	0	0	0%
580030	BUILDING IMPROVEMENTS	0	268,361	185,072	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	0	62,440	0	0	0	0	0%
580100	DATA PROCESSING EQUIPMENT	0	19,725	11,670	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	0	0	0	0	0	2,556,015	2,556,015	100%
580350	COMMUNICATIONS EQUIPMENT	0	20,106	1,460	0	0	0	0	0%
580510	PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYCLES	0	0	45,224	0	0	0	0	0%
580580	AUDIO VISUAL	0	64,604	3,848	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		1,399,472	372,796	309,714	0	0	2,556,015	2,556,015	100%
TOTAL EXPENDITURES		9,707,028	14,360,333	9,301,300	13,613,317	13,176,640	15,213,686	2,037,046	15%

Economic Development

Mission Statement

The Economic & International Development Department is committed to providing business development, redevelopment and advocacy services to the El Paso Regional and International Community to create jobs, increase the local tax base and expand existing businesses.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	-	-	-	-	1,058,281	1,108,263
Employee Benefits	-	-	-	-	322,799	346,459
Contractual Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Outside Contracts	-	-	-	-	7,694,091	8,399,966
Interfund Services	-	-	-	-	4,500	4,500
Building Leases	-	-	-	-	5,000	5,000
Fuel & Lubricants	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	32,882	32,500
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	-	-	-	-	-	-
Communications	-	-	-	-	3,800	3,800
Utilities	-	-	-	-	-	-
Travel	-	-	-	-	53,237	54,964
Other Operating Expenditures	-	-	-	-	33,125	19,490
Community Service Projects	-	-	-	-	678,842	730,848
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	-	-	-	-	9,886,557	10,705,789

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	1,777,782	1,840,395
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	8,108,775	8,865,394
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	-	-	-	-	9,886,557	10,705,789

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	-	-	-	23.03	21.03
Non-General Fund	-	-	-	0.97	0.97
Total Authorized	-	-	-	24.00	22.00

Economic Development

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Economic Administration	-	-	-	-	251,217	736,562
Economic Development	-	-	-	-	1,477,117	1,054,300
Marketing and Outreach	-	-	-	-	49,448	49,533
380 Economic Development Projects	-	-	-	-	-	-
Economic Development TIRZ	-	-	-	-	-	-
Sub Total	-	-	-	-	1,777,782	1,840,395
Capital Projects						
Economic Administration	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Marketing and Outreach	-	-	-	-	-	-
380 Economic Development Projects	-	-	-	-	-	-
Economic Development TIRZ	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
Nonmajor Governmental Funds						
Economic Administration	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Marketing and Outreach	-	-	-	-	-	-
380 Economic Development Projects	-	-	-	-	7,413,067	8,119,686
Economic Development TIRZ	-	-	-	-	695,708	745,708
Sub Total	-	-	-	-	8,108,775	8,865,394
Proprietary Funds						
Economic Administration	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Marketing and Outreach	-	-	-	-	-	-
380 Economic Development Projects	-	-	-	-	-	-
Economic Development TIRZ	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
All Funds Total	-	-	-	-	9,886,557	10,705,789

Operating Unit - General Fund

		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT										
PROPERTY TAXES										
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES										
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0	0%
SALES TAXES										
TOTAL SALES TAXES		0	0	0	0	0	0	0	0	0%
FRANCHISE FEES										
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES										
405067	REIMBURSED EXPENDITURES	0	0	0	0	203,314	203,314	168,314	-35,000	-17%
TOTAL CHARGES FOR SERVICES		0	0	0	0	203,314	203,314	168,314	-35,000	-17%
FINES AND FORFEITURES										
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS										
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES										
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION										
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0	0%
INTEREST										
TOTAL INTEREST		0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
RENTS AND OTHER									
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	203,314	203,314	168,314	-35,000	-17%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	1,044,489	1,044,489	1,095,630	51,141	5%
501002 OVERTIME - CIVILIAN	0	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	0	0	0	0	0	483	483	100%
TOTAL SALARIES & WAGES	0	0	0	0	1,044,489	1,044,489	1,096,113	51,624	5%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	3,600	3,600	3,778	178	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	1,045	1,045	1,101	56	5%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	86,956	86,956	94,006	7,050	8%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	1,471	1,471	1,649	178	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	0	0	0	0	4,403	4,403	100%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	146,751	146,751	154,622	7,871	5%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	64,758	64,758	68,232	3,474	5%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	15,144	15,144	15,957	813	5%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	319,725	319,725	343,748	24,023	8%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	5,500	5,500	5,500	0	0%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	275,524	275,524	274,780	-744	0%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	281,024	281,024	280,280	-744	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERFUND SERVICES									
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	0	0	2,000	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	0	2,500	2,500	2,500	0	0%
TOTAL INTERFUND SERVICES	0	0	0	0	4,500	4,500	4,500	0	0%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	5,000	5,000	5,000	0	0%
TOTAL BUILDING LEASES	0	0	0	0	5,000	5,000	5,000	0	0%
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	0	0	0	0	8,000	8,000	8,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	1,382	1,382	1,000	-382	-28%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	20,000	20,000	20,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	3,500	3,500	3,500	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	32,882	32,882	32,500	-382	-1%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
540030 POSTAGE	0	0	0	0	3,800	3,800	3,800	0	0%
TOTAL COMMUNICATIONS	0	0	0	0	3,800	3,800	3,800	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	53,237	53,237	54,964	1,727	3%
542030 MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	0	0	0	0	53,237	53,237	54,964	1,727	3%
OTHER OPERATING EXPENDITURES									
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	5,125	5,125	13,490	8,365	163%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	28,000	28,000	6,000	-22,000	-79%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	33,125	33,125	19,490	-13,635	-41%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	0	0	0	0	1,777,782	1,777,782	1,840,395	62,613	4%

REPORT: Operating Unit - NGF

480 ECONOMIC DEVELOPMENT

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	695,708	745,708	50,000	7%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	3,764,190	4,144,016	379,826	10%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	3,648,877	3,975,670	326,793	9%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	8,108,775	8,865,394	756,619	9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	0	0	13,792	12,149	-1,643	-12%
Employee Benefits	0	0	0	0	3,074	2,711	-364	-12%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	7,413,067	8,119,686	706,619	10%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	678,842	730,848	52,006	8%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	0	0	0	0	8,108,775	8,865,394	756,619	9%

Operating Unit - NGF

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010	REAL PROPERTY TAX COLLECTIONS	0	0	0	0	695,708	745,708	50,000 7%
TOTAL PROPERTY TAXES		0	0	0	0	695,708	745,708	50,000 7%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0 0%
SALES TAXES								
TOTAL SALES TAXES		0	0	0	0	0	0	0 0%
FRANCHISE FEES								
420320	ELECTRIC COMPANY	0	0	0	0	3,764,190	4,144,016	379,826 10%
TOTAL FRANCHISE FEES		0	0	0	0	3,764,190	4,144,016	379,826 10%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES		0	0	0	0	0	0	0 0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0 0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0 0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0 0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0 0%
INTEREST								
TOTAL INTEREST		0	0	0	0	0	0	0 0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	0	0	3,648,877	2,775,670	-873,207	-24%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	0	0	1,200,000	1,200,000	100%
TOTAL OTHER SOURCES (USES)	0	0	0	0	3,648,877	3,975,670	326,793	9%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	8,108,775	8,865,394	756,619	9%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	13,790	12,149	-1,641	-12%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	0	0	2	0	-2	-100%
TOTAL SALARIES & WAGES	0	0	0	0	13,792	12,149	-1,643	-12%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	40	35	-5	-12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	14	12	-2	-13%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	27	27	0	-1%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	1,938	1,707	-231	-12%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	855	753	-102	-12%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	200	176	-24	-12%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	3,074	2,711	-364	-12%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	3,764,190	4,194,016	429,826	11%
522360 380 Property Tax Rebates	0	0	0	0	3,139,589	3,344,465	204,876	7%
522370 380 Sales Tax Rebates	0	0	0	0	293,398	331,605	38,207	13%
522380 380 Hotel Occupancy Tax Rebate	0	0	0	0	215,890	249,600	33,710	16%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	7,413,067	8,119,686	706,619	10%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
		Amount						Amount	Percent
MATERIALS & SUPPLIES									
TOTAL MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS		0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE		0	0	0	0	0	0	0	0%
COMMUNICATIONS									
TOTAL COMMUNICATIONS		0	0	0	0	0	0	0	0%
UTILITIES									
TOTAL UTILITIES		0	0	0	0	0	0	0	0%
TRAVEL									
TOTAL TRAVEL		0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES									
TOTAL OTHER OPERATING EXPENDITURES		0	0	0	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS									
552000	COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
TOTAL COMMUNITY SERVICE PROJECTS		0	0	0	0	678,842	730,848	52,006	8%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES		0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	0	0	0	0	8,108,775	8,865,394	756,619	9%

REPORT: Operating Unit - All Funds

480 ECONOMIC DEVELOPMENT

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	695,708	745,708	50,000	7%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	3,764,190	4,144,016	379,826	10%
Charges for Services	0	0	0	0	203,314	168,314	-35,000	-17%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	3,648,877	3,975,670	326,793	9%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	8,312,089	9,033,708	721,619	9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	0	0	1,058,281	1,108,263	49,982	5%
Employee Benefits	0	0	0	0	322,799	346,459	23,660	7%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	7,694,091	8,399,966	705,875	9%
Interfund Services	0	0	0	0	4,500	4,500	0	0%
Building Leases	0	0	0	0	5,000	5,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	32,882	32,500	-382	-1%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	3,800	3,800	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	53,237	54,964	1,727	3%
Other Operating Expenditures	0	0	0	0	33,125	19,490	-13,635	-41%
Community Service Projects	0	0	0	0	678,842	730,848	52,006	8%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	0	0	0	0	9,886,557	10,705,789	819,232	8%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
401010	REAL PROPERTY TAX COLLECTIONS	0	0	0	0	695,708	745,708	50,000	7%
TOTAL PROPERTY TAXES		0	0	0	0	695,708	745,708	50,000	7%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
420320	ELECTRIC COMPANY	0	0	0	0	3,764,190	4,144,016	379,826	10%
TOTAL FRANCHISE FEES		0	0	0	0	3,764,190	4,144,016	379,826	10%
CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	0	0	0	0	203,314	168,314	-35,000	-17%
TOTAL CHARGES FOR SERVICES		0	0	0	0	203,314	168,314	-35,000	-17%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	0	0	3,648,877	2,775,670	-873,207	-24%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	0	0	1,200,000	1,200,000	100%
TOTAL OTHER SOURCES (USES)	0	0	0	0	3,648,877	3,975,670	326,793	9%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	8,312,089	9,033,708	721,619	9%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	1,058,279	1,107,780	49,501	5%
501002 OVERTIME - CIVILIAN	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	0	0	2	0	-2	-100%
501020 EQUIPMENT ALLOWANCE	0	0	0	0	0	483	483	100%
TOTAL SALARIES & WAGES	0	0	0	0	1,058,281	1,108,263	49,982	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	3,640	3,814	174	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	1,059	1,113	54	5%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	86,956	94,006	7,050	8%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	1,498	1,676	178	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	0	0	0	4,403	4,403	100%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	148,689	156,329	7,640	5%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	65,613	68,985	3,372	5%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	15,344	16,134	790	5%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	322,799	346,459	23,660	7%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	5,500	5,500	0	0%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	4,039,714	4,468,796	429,082	11%
522360 380 Property Tax Rebates	0	0	0	0	3,139,589	3,344,465	204,876	7%
522370 380 Sales Tax Rebates	0	0	0	0	293,398	331,605	38,207	13%
522380 380 Hotel Occupancy Tax Rebate	0	0	0	0	215,890	249,600	33,710	16%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	7,694,091	8,399,966	705,875	9%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	0	0	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	0	2,500	2,500	0	0%
TOTAL INTERFUND SERVICES	0	0	0	0	4,500	4,500	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	5,000	5,000	0	0%
TOTAL BUILDING LEASES	0	0	0	0	5,000	5,000	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	0	0	8,000	8,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	1,382	1,000	-382	-28%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	20,000	20,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	3,500	3,500	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	32,882	32,500	-382	-1%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
540030 POSTAGE	0	0	0	0	3,800	3,800	0	0%
TOTAL COMMUNICATIONS	0	0	0	0	3,800	3,800	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	53,237	54,964	1,727	3%
542030 MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	0	0	0	0	53,237	54,964	1,727	3%
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	5,125	13,490	8,365	163%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	28,000	6,000	-22,000	-79%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	33,125	19,490	-13,635	-41%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
								Amount	Percent
	COMMUNITY SERVICE PROJECTS								
552000	COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES								
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
	GRANT MATCH								
	TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
	OPERATING TRANSFERS OUT								
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
	CAPITAL EXPENDITURES								
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
	TOTAL EXPENDITURES	0	0	0	0	9,886,557	10,705,789	819,232	8%

Economic Development
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Economic Dev Manager	0.00	1.00	2.00
(Con) Economic Dev Specialist	0.00	2.00	1.00
(Con) ED Comp Coordinator	0.00	0.00	1.00
(Con) Intl & Bus Dev Specialist	0.00	0.00	1.00
(Con) Intl Bus & Trade Dev Manager	0.00	1.00	0.00
(Con) Program Administrator	0.00	1.00	1.00
(Con) Real Estate Manager	0.00	1.00	1.00
(Con) Redevelopment Manager	0.00	1.00	0.00
(Con) Research Management Assistant	0.00	1.00	0.00
(Con) Rural Small Town Sr. Eco Dv	0.00	2.00	2.00
(Con) Sr. Econ Dev Specialist	0.00	2.00	2.00
(Con) Eco Dev Asst Director	0.00	0.00	1.00
(Con) Economic Dev Liason	0.00	0.00	1.00
Adiministrative Analyst	0.00	1.00	1.00
Admin Svcs Manager	0.00	1.00	1.00
Business & Financial Manager	0.00	1.00	1.00
Economic Development Manager	0.00	1.00	0.00
Economic Development Specialist	0.00	1.00	0.00
EDD Assistant Director	0.00	1.00	0.00
History Preservation Officer	0.00	1.00	1.00
Land & Contract Administrator	0.00	1.00	1.00
Managing Director	0.00	1.00	1.00
Planner	0.00	1.00	1.00
Public Affairs Coordinator	0.00	1.00	1.00
Senior Accounting/Payroll Spec	0.00	1.00	1.00
Grand Total	0.00	24.00	22.00

International Bridges

Mission Statement

The Mission of the International Bridges Department is to provide cross-border mobility and on-street parking services to residents, businesses and visitors so that they can participate in the vitality of the greater Paso Del Norte region.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	1,757,624	1,743,022	1,901,846	1,679,147	2,071,717	2,410,647
Employee Benefits	645,129	617,775	552,088	645,083	825,221	952,308
Contractual Services	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993
Professional Services	920	207	2,162	27,423	27,608	292,710
Outside Contracts	913,826	1,012,688	1,132,222	1,313,200	1,403,071	1,467,800
Interfund Services	7,902	5,788	8,806	12,400	12,400	12,400
Building Leases	345,926	346,893	345,918	345,254	346,754	346,754
Fuel & Lubricants	6,221	6,584	6,334	12,350	12,350	12,350
Materials & Supplies	86,961	103,824	45,208	169,927	166,927	118,800
Maintenance & Repairs	32,694	132,384	163,733	304,000	341,000	345,000
Minor Equipment & Furniture	8,542	50,214	39,041	6,500	6,500	6,500
Communications	20,122	21,680	14,665	27,294	27,394	27,672
Utilities	92,854	83,719	85,256	86,500	91,500	94,500
Travel	7,392	1,815	16,888	12,600	12,600	16,000
Other Operating Expenditures	591,214	335,001	299,719	20,500	20,500	29,850
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	354,050	282,000
Other Non-Operating Expenditures	26,232	59,349	68,018	59,000	2,029,000	1,190,500
Grant Match	-	-	-	-	-	-
Operating Transfers Out	11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632
Capital Expenditures	648,650	-	138,024	329,492	333,456	330,957
Total Expenditures	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373
Total Funds	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund					
Non-General Fund	54.40	54.00	55.00	70.25	70.75
Total Authorized	54.40	54.00	55.00	70.25	70.75

International Bridges

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Proprietary Funds						
Operations & Technology	15,900,960	15,778,066	15,371,266	16,969,420	17,665,835	18,215,535
International Bridge Maintenance	-	5,176	-	-	-	-
Parking Meter	717,517	557,481	372,910	705,313	751,493	709,365
Administrative	651,974	972,067	1,178,729	830,780	982,612	1,221,480
560 Reimbursable Agreement	-	533,308	1,381,959	2,824,528	2,925,926	2,963,993
<i>All Funds Total</i>	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373

REPORT: Operating Unit - NGF

564 INTERNATIONAL BRIDGES

Date: 2016-06-07

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	141,052	75,509	77,398	0	0	87,411	87,411	100%
Charges for Services	439	642	102,884	0	319,597	570,364	250,767	78%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	352,024	354,997	351,354	351,250	351,250	351,254	4	0%
Other Sources (Uses)	221,913	1,192,855	229,285	229,285	233,249	237,411	4,162	2%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	17,086,988	19,515,140	21,043,669	20,749,506	21,421,770	21,863,933	442,163	2%
TOTAL REVENUES	17,802,417	21,139,142	21,804,590	21,330,041	22,325,866	23,110,373	784,507	4%
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,757,624	1,743,022	1,901,846	1,679,147	2,071,717	2,410,647	338,930	16%
Employee Benefits	645,129	617,775	552,088	645,083	825,221	952,308	127,087	15%
Contractual Services	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
Professional Services	920	207	2,162	27,423	27,608	292,710	265,102	960%
Outside Contracts	913,826	1,012,688	1,132,222	1,313,200	1,403,071	1,467,800	64,729	5%
Interfund Services	7,902	5,788	8,806	12,400	12,400	12,400	0	0%
Building Leases	345,926	346,893	345,918	345,254	346,754	346,754	0	0%
Fuel & Lubricants	6,221	6,584	6,334	12,350	12,350	12,350	0	0%
Materials & Supplies	86,961	103,824	45,208	169,927	166,927	118,800	-48,127	-29%
Maintenance & Repairs	32,694	132,384	163,733	304,000	341,000	345,000	4,000	1%
Minor Equipment & Furniture	8,542	50,214	39,041	6,500	6,500	6,500	0	0%
Communications	20,122	21,680	14,665	27,294	27,394	27,672	278	1%
Utilities	92,854	83,719	85,256	86,500	91,500	94,500	3,000	3%
Travel	7,392	1,815	16,888	12,600	12,600	16,000	3,400	27%
Other Operating Expenditures	591,214	335,001	299,719	20,500	20,500	29,850	9,350	46%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	354,050	282,000	-72,050	-20%
Other Non-Operating Expenditures	26,232	59,349	68,018	59,000	2,029,000	1,190,500	-838,500	-41%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632	891,740	8%
Capital Expenditures	648,650	0	138,024	329,492	333,456	330,957	-2,499	-1%
TOTAL EXPENDITURES	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373	784,507	4%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
420000	OTHER FRANCHISE FEES	141,052	75,509	77,398	0	0	87,411	87,411	100%
TOTAL FRANCHISE FEES		141,052	75,509	77,398	0	0	87,411	87,411	100%
CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	273	0	2,750	0	319,597	330,364	10,767	3%
440200	METER REVENUE	166	0	65,911	0	0	240,000	240,000	100%
450650	MISC NON-OPERATING REVENUES	0	642	34,223	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		439	642	102,884	0	319,597	570,364	250,767	78%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE	351,254	351,254	351,254	351,250	351,250	351,254	4	0%
470290 PROCEEDS-SALE OF USED EQUIP	770	3,743	100	0	0	0	0	0%
TOTAL RENTS AND OTHER	352,024	354,997	351,354	351,250	351,250	351,254	4	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	221,913	1,192,855	229,285	229,285	233,249	237,411	4,162	2%
470530 LOAN PROCEEDS	0	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	221,913	1,192,855	229,285	229,285	233,249	237,411	4,162	2%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
420500 PASSENGER VEHICLE CROSSINGS	17,086,988	19,549,363	21,043,669	20,670,221	21,338,521	21,863,933	525,412	2%
420510 COMMERCIAL CROSSINGS	0	-34,223	0	0	0	0	0	0%
430350 GROUND RENTALS	0	0	0	79,285	83,249	0	-83,249	-100%
TOTAL ENTERPRISE REVENUES	17,086,988	19,515,140	21,043,669	20,749,506	21,421,770	21,863,933	442,163	2%
TOTAL REVENUES	17,802,417	21,139,142	21,804,590	21,330,041	22,325,866	23,110,373	784,507	4%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,624,931	1,565,583	1,736,306	1,634,397	2,026,967	2,364,935	337,968	17%
501001 COMP ABS NPO AND OPEB	8,991	141,109	117,698	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	24,369	22,992	23,792	25,750	25,750	25,750	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	23,605	2,179	96	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,862	8,912	9,001	9,000	9,000	9,000	0	0%
501011 PART-TIME TEMPORARY	66,052	1,839	14,744	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	814	407	209	0	0	962	962	100%
TOTAL SALARIES & WAGES	1,757,624	1,743,022	1,901,846	1,679,147	2,071,717	2,410,647	338,930	16%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	70,137	62,201	60,697	60,697	73,035	75,421	2,386	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,295	3,297	1,654	1,654	2,052	2,408	356	17%
501108 POS CITY - EMPLOYER CONTRIB	130,262	128,829	144,184	144,184	182,532	199,500	16,968	9%
501114 LIFE INSURANCE - CIVILIAN	4,867	4,886	4,975	4,975	6,059	6,093	34	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,438	3,586	8,717	1,686	4,216	9,433	5,217	124%
501119 RELOCATION EXPENDITURES	0	0	3,093	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	275	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	209,964	205,297	126,088	232,690	288,201	338,268	50,067	17%
501129 FICA CITY MATCH - CIVILIAN	98,423	91,769	102,621	102,681	127,176	150,045	22,869	18%
501130 FICA MED- CITY MATCH-CIVILIAN	23,857	21,807	24,313	24,014	29,743	35,091	5,348	18%
501140 RETIREES HEALTH PLAN	101,611	96,103	75,746	72,502	112,207	136,048	23,841	21%
TOTAL EMPLOYEE BENEFITS	645,129	617,775	552,088	645,083	825,221	952,308	127,087	15%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
TOTAL CONTRACTUAL SERVICES	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	920	923	1,108	923	1,108	1,210	102	9%
521060 BOND FIN ADVISORY SERVICE	0	-1,616	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	0	0	0	240,000	240,000	100%
521170 PROMOTIONAL SERVICES	0	900	1,054	26,500	26,500	51,500	25,000	94%
TOTAL PROFESSIONAL SERVICES	920	207	2,162	27,423	27,608	292,710	265,102	960%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522060 MAINT SVCS CONTRACT-JANITORIAL	140,058	145,138	145,196	145,831	145,831	205,560	59,729	41%
522120 SECURITY CONTRACTS	733,722	799,067	897,223	980,369	1,070,240	1,070,240	0	0%
522150 OUTSIDE CONTRACTS - NOC	6,983	18,161	45,233	150,000	150,000	150,000	0	0%
522200 PEST CONTROL CONTRACTS	1,535	1,465	1,620	2,000	2,000	2,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	20,048	36,988	21,623	15,000	15,000	20,000	5,000	33%
522290 OFFICE EQUIP MAINT CONTRACTS	11,480	11,869	21,327	20,000	20,000	20,000	0	0%
TOTAL OUTSIDE CONTRACTS	913,826	1,012,688	1,132,222	1,313,200	1,403,071	1,467,800	64,729	5%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	6,885	3,912	6,231	8,000	8,000	8,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	873	1,780	2,500	4,000	4,000	4,000	0	0%
523040 MAIL ROOM CHARGES	144	96	75	400	400	400	0	0%
TOTAL INTERFUND SERVICES	7,902	5,788	8,806	12,400	12,400	12,400	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	340,254	0	0%
524040 OFFICE EQUIPMENT-LEASES	5,673	6,639	5,664	5,000	6,500	6,500	0	0%
TOTAL BUILDING LEASES	345,926	346,893	345,918	345,254	346,754	346,754	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	6,221	6,584	6,334	12,350	12,350	12,350	0	0%
TOTAL FUEL & LUBRICANTS	6,221	6,584	6,334	12,350	12,350	12,350	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	59,714	17,861	15,541	52,000	52,000	52,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	-108	20	73	500	500	500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	7,400	6,441	3,145	5,000	5,000	5,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	58,520	181	58,927	58,927	0	-58,927	-100%
531110 CLEANING SUPPLIES	6,381	4,074	5,912	5,700	5,700	5,700	0	0%
531120 CLINICAL MEDICAL SUPPLIES	197	0	0	200	200	0	-200	-100%
531150 FOOD AND BEVERAGES SUPPLIES	901	1,387	1,440	3,000	3,000	14,000	11,000	367%
531170 EQUIP MAINT SUP-LOW COST ITEM	447	5	3,217	6,000	6,000	6,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	225	1,190	237	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	5,185	9,915	9,588	11,600	11,600	11,600	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	4,605	3,751	4,219	23,500	20,500	20,500	0	0%
531230 SAFETY GEAR	2,014	659	1,655	2,000	2,000	2,000	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	86,961	103,824	45,208	169,927	166,927	118,800	-48,127	-29%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	15,709	10,743	9,305	3,000	6,000	10,000	4,000	67%
532060 OFFICE EQUIPMENT-MAINT & REP	5,917	11,845	4,291	75,000	75,000	75,000	0	0%
532090 PARKING METERS - MAINT & REP	11,068	109,796	150,136	226,000	260,000	260,000	0	0%
TOTAL MAINTENANCE & REPAIRS	32,694	132,384	163,733	304,000	341,000	345,000	4,000	1%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	9,531	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	4,359	44,054	27,195	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	4,183	6,160	2,315	6,500	6,500	6,500	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	8,542	50,214	39,041	6,500	6,500	6,500	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	14,730	13,872	6,403	16,500	16,500	16,500	0	0%
540010 LONG DISTANCE	98	78	190	500	500	500	0	0%
540020 WIRELESS COMMUNICATION SERVICE	5,077	7,558	7,596	9,994	9,994	10,272	278	3%
540030 POSTAGE	217	171	476	300	400	400	0	0%
540040 SHIPPING	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	20,122	21,680	14,665	27,294	27,394	27,672	278	1%
UTILITIES								
541000 ELECTRICITY	79,703	66,068	63,758	67,000	70,000	70,000	0	0%
541010 WATER	10,755	13,189	17,361	13,000	15,000	18,000	3,000	20%
541020 NATURAL GAS OTHER	2,395	4,461	4,137	6,500	6,500	6,500	0	0%
TOTAL UTILITIES	92,854	83,719	85,256	86,500	91,500	94,500	3,000	3%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	7,392	1,815	16,888	12,600	12,600	16,000	3,400	27%
542030 MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	7,392	1,815	16,888	12,600	12,600	16,000	3,400	27%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	1,240	2,232	2,129	3,000	3,000	3,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	2,147	2,284	2,182	9,000	9,000	9,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	900	1,255	1,436	3,500	3,500	7,000	3,500	100%
544140 PROFESSIONAL LICENSES & MEMBER	5,422	2,150	17,892	5,000	5,000	10,850	5,850	117%
544190 BOND ISSUANCE COSTS	0	120,445	0	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	581,505	206,635	276,080	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	591,214	335,001	299,719	20,500	20,500	29,850	9,350	46%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
TOTAL INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	26,038	59,349	67,477	59,000	69,000	75,500	6,500	9%
554050 PETTY CASH SHORTAGE (OVER)-EXP	194	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	0	0	541	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	0	1,960,000	1,115,000	-845,000	-43%
554120 BOND INTEREST EXPENSE	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	26,232	59,349	68,018	59,000	2,029,000	1,190,500	-838,500	-41%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632	891,740	8%
TOTAL OPERATING TRANSFERS OUT	11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632	891,740	8%
CAPITAL EXPENDITURES								
580060 VEHICULAR EQUIPMENT	0	0	0	0	0	26,000	26,000	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	0	0	100,207	100,207	67,546	-32,661	-33%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	45,804	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	648,650	0	92,220	229,285	233,249	237,411	4,162	2%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	648,650	0	138,024	329,492	333,456	330,957	-2,499	-1%
TOTAL EXPENDITURES	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373	784,507	4%

REPORT: Operating Unit - All Funds

564 INTERNATIONAL BRIDGES

Date: 2016-06-07

Operating Unit - All Funds

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	141,052	75,509	77,398	0	0	87,411	87,411	100%
Charges for Services	439	642	102,884	0	319,597	570,364	250,767	78%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	352,024	354,997	351,354	351,250	351,250	351,254	4	0%
Other Sources (Uses)	221,913	1,192,855	229,285	229,285	233,249	237,411	4,162	2%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	17,086,988	19,515,140	21,043,669	20,749,506	21,421,770	21,863,933	442,163	2%
TOTAL REVENUES	17,802,417	21,139,142	21,804,590	21,330,041	22,325,866	23,110,373	784,507	4%
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,757,624	1,743,022	1,901,846	1,679,147	2,071,717	2,410,647	338,930	16%
Employee Benefits	645,129	617,775	552,088	645,083	825,221	952,308	127,087	15%
Contractual Services	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
Professional Services	920	207	2,162	27,423	27,608	292,710	265,102	960%
Outside Contracts	913,826	1,012,688	1,132,222	1,313,200	1,403,071	1,467,800	64,729	5%
Interfund Services	7,902	5,788	8,806	12,400	12,400	12,400	0	0%
Building Leases	345,926	346,893	345,918	345,254	346,754	346,754	0	0%
Fuel & Lubricants	6,221	6,584	6,334	12,350	12,350	12,350	0	0%
Materials & Supplies	86,961	103,824	45,208	169,927	166,927	118,800	-48,127	-29%
Maintenance & Repairs	32,694	132,384	163,733	304,000	341,000	345,000	4,000	1%
Minor Equipment & Furniture	8,542	50,214	39,041	6,500	6,500	6,500	0	0%
Communications	20,122	21,680	14,665	27,294	27,394	27,672	278	1%
Utilities	92,854	83,719	85,256	86,500	91,500	94,500	3,000	3%
Travel	7,392	1,815	16,888	12,600	12,600	16,000	3,400	27%
Other Operating Expenditures	591,214	335,001	299,719	20,500	20,500	29,850	9,350	46%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	354,050	282,000	-72,050	-20%
Other Non-Operating Expenditures	26,232	59,349	68,018	59,000	2,029,000	1,190,500	-838,500	-41%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632	891,740	8%
Capital Expenditures	648,650	0	138,024	329,492	333,456	330,957	-2,499	-1%
TOTAL EXPENDITURES	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373	784,507	4%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
420000	OTHER FRANCHISE FEES	141,052	75,509	77,398	0	0	87,411	87,411	100%
TOTAL FRANCHISE FEES		141,052	75,509	77,398	0	0	87,411	87,411	100%
CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	273	0	2,750	0	319,597	330,364	10,767	3%
440200	METER REVENUE	166	0	65,911	0	0	240,000	240,000	100%
450650	MISC NON-OPERATING REVENUES	0	642	34,223	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		439	642	102,884	0	319,597	570,364	250,767	78%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE	351,254	351,254	351,254	351,250	351,250	351,254	4	0%
470290 PROCEEDS-SALE OF USED EQUIP	770	3,743	100	0	0	0	0	0%
TOTAL RENTS AND OTHER	352,024	354,997	351,354	351,250	351,250	351,254	4	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	221,913	1,192,855	229,285	229,285	233,249	237,411	4,162	2%
470530 LOAN PROCEEDS	0	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	221,913	1,192,855	229,285	229,285	233,249	237,411	4,162	2%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
420500 PASSENGER VEHICLE CROSSINGS	17,086,988	19,549,363	21,043,669	20,670,221	21,338,521	21,863,933	525,412	2%
420510 COMMERCIAL CROSSINGS	0	-34,223	0	0	0	0	0	0%
430350 GROUND RENTALS	0	0	0	79,285	83,249	0	-83,249	-100%
TOTAL ENTERPRISE REVENUES	17,086,988	19,515,140	21,043,669	20,749,506	21,421,770	21,863,933	442,163	2%
TOTAL REVENUES	17,802,417	21,139,142	21,804,590	21,330,041	22,325,866	23,110,373	784,507	4%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,624,931	1,565,583	1,736,306	1,634,397	2,026,967	2,364,935	337,968	17%
501001 COMP ABS NPO AND OPEB	8,991	141,109	117,698	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	24,369	22,992	23,792	25,750	25,750	25,750	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	23,605	2,179	96	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,862	8,912	9,001	9,000	9,000	9,000	0	0%
501011 PART-TIME TEMPORARY	66,052	1,839	14,744	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	814	407	209	0	0	962	962	100%
TOTAL SALARIES & WAGES	1,757,624	1,743,022	1,901,846	1,679,147	2,071,717	2,410,647	338,930	16%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	70,137	62,201	60,697	60,697	73,035	75,421	2,386	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,295	3,297	1,654	1,654	2,052	2,408	356	17%
501108 POS CITY - EMPLOYER CONTRIB	130,262	128,829	144,184	144,184	182,532	199,500	16,968	9%
501114 LIFE INSURANCE - CIVILIAN	4,867	4,886	4,975	4,975	6,059	6,093	34	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,438	3,586	8,717	1,686	4,216	9,433	5,217	124%
501119 RELOCATION EXPENDITURES	0	0	3,093	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	275	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	209,964	205,297	126,088	232,690	288,201	338,268	50,067	17%
501129 FICA CITY MATCH - CIVILIAN	98,423	91,769	102,621	102,681	127,176	150,045	22,869	18%
501130 FICA MED- CITY MATCH-CIVILIAN	23,857	21,807	24,313	24,014	29,743	35,091	5,348	18%
501140 RETIREES HEALTH PLAN	101,611	96,103	75,746	72,502	112,207	136,048	23,841	21%
TOTAL EMPLOYEE BENEFITS	645,129	617,775	552,088	645,083	825,221	952,308	127,087	15%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
TOTAL CONTRACTUAL SERVICES	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	920	923	1,108	923	1,108	1,210	102	9%
521060 BOND FIN ADVISORY SERVICE	0	-1,616	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	0	0	0	240,000	240,000	100%
521170 PROMOTIONAL SERVICES	0	900	1,054	26,500	26,500	51,500	25,000	94%
TOTAL PROFESSIONAL SERVICES	920	207	2,162	27,423	27,608	292,710	265,102	960%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522060 MAINT SVCS CONTRACT-JANITORIAL	140,058	145,138	145,196	145,831	145,831	205,560	59,729	41%
522120 SECURITY CONTRACTS	733,722	799,067	897,223	980,369	1,070,240	1,070,240	0	0%
522150 OUTSIDE CONTRACTS - NOC	6,983	18,161	45,233	150,000	150,000	150,000	0	0%
522200 PEST CONTROL CONTRACTS	1,535	1,465	1,620	2,000	2,000	2,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	20,048	36,988	21,623	15,000	15,000	20,000	5,000	33%
522290 OFFICE EQUIP MAINT CONTRACTS	11,480	11,869	21,327	20,000	20,000	20,000	0	0%
TOTAL OUTSIDE CONTRACTS	913,826	1,012,688	1,132,222	1,313,200	1,403,071	1,467,800	64,729	5%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	6,885	3,912	6,231	8,000	8,000	8,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	873	1,780	2,500	4,000	4,000	4,000	0	0%
523040 MAIL ROOM CHARGES	144	96	75	400	400	400	0	0%
TOTAL INTERFUND SERVICES	7,902	5,788	8,806	12,400	12,400	12,400	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	340,254	0	0%
524040 OFFICE EQUIPMENT-LEASES	5,673	6,639	5,664	5,000	6,500	6,500	0	0%
TOTAL BUILDING LEASES	345,926	346,893	345,918	345,254	346,754	346,754	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	6,221	6,584	6,334	12,350	12,350	12,350	0	0%
TOTAL FUEL & LUBRICANTS	6,221	6,584	6,334	12,350	12,350	12,350	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	59,714	17,861	15,541	52,000	52,000	52,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	-108	20	73	500	500	500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	7,400	6,441	3,145	5,000	5,000	5,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	58,520	181	58,927	58,927	0	-58,927	-100%
531110 CLEANING SUPPLIES	6,381	4,074	5,912	5,700	5,700	5,700	0	0%
531120 CLINICAL MEDICAL SUPPLIES	197	0	0	200	200	0	-200	-100%
531150 FOOD AND BEVERAGES SUPPLIES	901	1,387	1,440	3,000	3,000	14,000	11,000	367%
531170 EQUIP MAINT SUP-LOW COST ITEM	447	5	3,217	6,000	6,000	6,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	225	1,190	237	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	5,185	9,915	9,588	11,600	11,600	11,600	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	4,605	3,751	4,219	23,500	20,500	20,500	0	0%
531230 SAFETY GEAR	2,014	659	1,655	2,000	2,000	2,000	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	86,961	103,824	45,208	169,927	166,927	118,800	-48,127	-29%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	15,709	10,743	9,305	3,000	6,000	10,000	4,000	67%
532060 OFFICE EQUIPMENT-MAINT & REP	5,917	11,845	4,291	75,000	75,000	75,000	0	0%
532090 PARKING METERS - MAINT & REP	11,068	109,796	150,136	226,000	260,000	260,000	0	0%
TOTAL MAINTENANCE & REPAIRS	32,694	132,384	163,733	304,000	341,000	345,000	4,000	1%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	9,531	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	4,359	44,054	27,195	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	4,183	6,160	2,315	6,500	6,500	6,500	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	8,542	50,214	39,041	6,500	6,500	6,500	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	14,730	13,872	6,403	16,500	16,500	16,500	0	0%
540010 LONG DISTANCE	98	78	190	500	500	500	0	0%
540020 WIRELESS COMMUNICATION SERVICE	5,077	7,558	7,596	9,994	9,994	10,272	278	3%
540030 POSTAGE	217	171	476	300	400	400	0	0%
540040 SHIPPING	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	20,122	21,680	14,665	27,294	27,394	27,672	278	1%
UTILITIES								
541000 ELECTRICITY	79,703	66,068	63,758	67,000	70,000	70,000	0	0%
541010 WATER	10,755	13,189	17,361	13,000	15,000	18,000	3,000	20%
541020 NATURAL GAS OTHER	2,395	4,461	4,137	6,500	6,500	6,500	0	0%
TOTAL UTILITIES	92,854	83,719	85,256	86,500	91,500	94,500	3,000	3%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	7,392	1,815	16,888	12,600	12,600	16,000	3,400	27%
542030 MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	7,392	1,815	16,888	12,600	12,600	16,000	3,400	27%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	1,240	2,232	2,129	3,000	3,000	3,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	2,147	2,284	2,182	9,000	9,000	9,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	900	1,255	1,436	3,500	3,500	7,000	3,500	100%
544140 PROFESSIONAL LICENSES & MEMBER	5,422	2,150	17,892	5,000	5,000	10,850	5,850	117%
544190 BOND ISSUANCE COSTS	0	120,445	0	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	581,505	206,635	276,080	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	591,214	335,001	299,719	20,500	20,500	29,850	9,350	46%

Operating Unit - All Funds

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY			
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
TOTAL INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	26,038	59,349	67,477	59,000	69,000	75,500	6,500	9%
554050 PETTY CASH SHORTAGE (OVER)-EXP	194	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	0	0	541	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	0	1,960,000	1,115,000	-845,000	-43%
554120 BOND INTEREST EXPENSE	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	26,232	59,349	68,018	59,000	2,029,000	1,190,500	-838,500	-41%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632	891,740	8%
TOTAL OPERATING TRANSFERS OUT	11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632	891,740	8%
CAPITAL EXPENDITURES								
580060 VEHICULAR EQUIPMENT	0	0	0	0	0	26,000	26,000	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	0	0	100,207	100,207	67,546	-32,661	-33%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	45,804	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	648,650	0	92,220	229,285	233,249	237,411	4,162	2%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	648,650	0	138,024	329,492	333,456	330,957	-2,499	-1%
TOTAL EXPENDITURES	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373	784,507	4%

International Bridges
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Economist	0.00	1.00	1.00
(Con) Graduate Intern	0.00	0.00	0.50
Accounting/Payroll Clerk	1.00	1.00	1.00
Associate Accountant	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Customer Relations Representative	1.00	1.00	1.00
Electronics Technician	2.00	2.00	2.00
International Bridges Deputy Director	0.00	1.00	1.00
International Bridges Director	1.00	1.00	1.00
Intl' Bridges Operations Manager	1.00	1.00	1.00
Parking Meter Service Supervisor	1.00	1.00	1.00
Parking Meter Service Worker	3.00	3.00	3.00
Secretary	1.00	1.00	1.00
Senior Cashier	5.00	6.00	6.00
Senior Toll Collector	5.00	6.00	6.00
Strategic Project Manager	0.00	2.00	2.00
Toll Collections Supervisor	2.00	3.00	3.00
Toll Collector	30.00	38.25	38.25
Grand Total	55.00	70.25	70.75

Goal 2

Set the Standard for a Safe and Secure City

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	147,679,386	145,688,829	149,129,190	145,020,952	148,052,587	156,614,706
Employee Benefits	49,885,282	52,339,491	53,929,836	51,711,882	49,066,393	53,466,390
Contractual Services	713,750	990,257	931,526	1,000,139	1,000,139	1,000,139
Professional Services	1,012,845	809,336	814,357	989,495	904,945	973,416
Outside Contracts	4,773,094	6,309,055	6,186,062	6,402,863	6,736,547	6,921,522
Interfund Services	2,218,079	2,569,825	2,796,597	2,156,763	2,438,867	3,146,069
Building Leases	1,467,616	1,010,698	1,243,697	777,032	534,717	1,071,927
Fuel & Lubricants	3,191,004	2,858,633	1,919,835	3,141,124	2,716,777	2,572,596
Materials & Supplies	3,563,109	4,075,212	4,708,414	4,318,695	4,652,064	5,133,804
Maintenance & Repairs	272,199	318,022	351,810	286,646	326,471	500,544
Minor Equipment & Furniture	1,525,566	769,244	630,301	264,404	250,604	372,820
Communications	381,450	292,622	259,115	256,614	209,750	324,653
Utilities	-	-	-	-	-	-
Travel	379,755	277,989	296,287	124,200	70,200	80,000
Other Operating Expenditures	1,136,642	1,293,804	1,856,498	1,607,155	1,495,723	1,980,572
Community Service Projects	-	-	-	-	-	-
Interest Expense	181,149	188,512	144,887	188,512	188,512	80,530
Other Non-Operating Expenditures	507,690	1,514,738	1,560,632	1,517,007	1,517,007	1,624,988
Grant Match	740,156	625,948	(0)	807,467	822,864	0
Operating Transfers Out	2,500,000	-	800,000	-	-	-
Capital Expenditures	4,790,319	6,344,935	1,854,443	1,017,418	563,403	232,257
Total Expenditures	226,919,092	228,277,149	229,413,486	221,588,368	221,547,570	236,096,932

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	204,586,516	211,142,752	213,605,243	212,960,402	215,251,653	224,497,982
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	1,750,524	5,200,056	3,000	-	-	100,000
Nonmajor Governmental Funds	18,821,296	12,793,720	15,678,136	8,627,966	6,295,917	11,498,951
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	1,760,756	(859,379)	127,107	-	-	-
Total Funds	226,919,092	228,277,149	229,413,486	221,588,368	221,547,570	236,096,932

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	2,521.40	2,458.33	2,376.15	2,351.43	2,369.03
Non-General Fund	163.80	140.57	142.45	144.17	142.77
Total Authorized	2,685.20	2,598.90	2,518.60	2,495.60	2,511.80

REPORT: Goal Team 2 - General Fund

Date: 2016-06-07

Goal Team - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	11,737,065	12,112,641	13,028,850	12,118,329	11,808,045	11,808,045	12,058,482	250,437	2%
Fines and Forfeitures	9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	0%
Licenses and Permits	1,438,197	1,178,867	1,334,540	1,016,325	1,015,825	1,015,825	1,267,267	251,442	25%
Intergovernmental Revenues	3,299	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	12,865	8,246	16,326	0	0	0	15,000	15,000	100%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	13,201,239	13,304,983	14,386,213	13,141,654	12,830,870	12,830,870	13,347,749	516,879	4%
EXPENDITURES BY CATEGORY									
Salaries & Wages	139,493,657	141,071,837	142,205,555	141,740,116	145,884,486	145,637,014	150,724,301	4,839,815	3%
Employee Benefits	47,943,661	50,539,775	51,869,779	50,578,034	48,319,623	48,319,623	51,534,669	3,215,046	7%
Contractual Services	713,138	954,939	885,741	1,000,139	1,000,139	892,139	1,000,139	0	0%
Professional Services	925,049	806,336	757,997	989,495	904,945	872,098	895,916	-9,029	-1%
Outside Contracts	2,832,712	4,149,885	4,440,911	4,615,063	4,827,429	5,051,635	4,878,967	51,538	1%
Interfund Services	2,216,927	2,569,085	2,796,096	2,156,463	2,438,567	2,983,154	3,145,769	707,202	29%
Building Leases	874,115	462,075	535,200	524,312	534,717	570,298	601,786	67,069	13%
Fuel & Lubricants	3,059,734	2,757,948	1,798,264	3,060,486	2,716,777	1,954,553	2,386,897	-329,880	-12%
Materials & Supplies	3,312,975	3,820,637	4,240,685	4,146,840	4,383,372	4,510,313	4,773,291	389,919	9%
Maintenance & Repairs	260,426	257,656	266,810	286,646	326,471	348,196	500,544	174,073	53%
Minor Equipment & Furniture	382,798	348,841	191,190	263,404	249,604	180,567	362,820	113,216	45%
Communications	85,214	176,792	163,809	200,574	203,950	192,950	201,550	-2,400	-1%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	29,442	24,181	31,845	25,000	26,000	29,682	26,000	0	0%
Other Operating Expenditures	764,327	773,408	803,446	860,844	907,190	882,074	927,520	20,330	2%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	181,149	188,512	144,887	188,512	188,512	113,051	80,530	-107,982	-57%
Other Non-Operating Expenditures	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,592,468	1,624,988	107,981	7%
Grant Match	740,156	625,948	705,795	807,467	822,864	802,864	832,294	9,430	1%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	262,443	97,889	206,602	0	0	318,974	0	0	0%
TOTAL EXPENDITURES	204,586,516	211,142,752	213,605,243	212,960,402	215,251,653	215,251,653	224,497,982	9,246,329	4%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405060 Reimbursed Overtime	0	0	1,044,712	0	0	0	1,074,020	1,074,020	100%
405067 REIMBURSED EXPENDITURES	1,351,633	1,092,414	1,146,683	1,156,926	856,642	856,642	238,697	-617,945	-72%
431200 AMBULANCE SERVICE REVENUE	9,980,911	10,672,638	10,487,241	10,562,066	10,562,066	10,562,066	10,488,506	-73,560	-1%
443550 MISC CHARGES-SALES TO DEPTS	0	0	0	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	76	1,105	862	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	93,300	66,626	53,506	93,443	83,443	83,443	51,365	-32,078	-38%
450680 PHOTOSTATS	311,146	279,859	295,845	305,894	305,894	305,894	205,894	-100,000	-33%
TOTAL CHARGES FOR SERVICES	11,737,065	12,112,641	13,028,850	12,118,329	11,808,045	11,808,045	12,058,482	250,437	2%
FINES AND FORFEITURES									
440640 NARCOTICS REIMBURSEMENT FEE	9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	0%
TOTAL FINES AND FORFEITURES	9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	0%
LICENSES AND PERMITS									
441090 PLAN REVIEW FEES	80,917	71,694	60,334	0	0	0	60,000	60,000	100%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0	0%
441280 TAXI CAB OPERATING PERMITS	51,657	56,611	58,058	53,450	53,450	53,450	53,450	0	0%
441290 ALARMS LICENSES	487,414	177,008	410,412	173,505	173,505	173,505	328,330	154,825	89%
441350 CHAUFFEUR LICENSES	2,460	2,575	3,095	3,000	3,000	3,000	3,000	0	0%
441430 PENALTIES LATE FEES	21,344	26,744	15,624	0	0	0	20,000	20,000	100%
441440 HAZARDOUS CHEMICALS PERMITS	0	0	0	0	0	0	0	0	0%
441470 CHARTERED TOUR LIMO FEES	10,820	11,853	13,881	15,612	15,612	15,612	15,612	0	0%
441480 DRIVERLESS RENTAL FEES	900	900	900	1,000	500	500	1,000	500	100%
441630 TAXICAB ZONE 12 88 ZONE PERMIT	0	0	0	0	0	0	0	0	0%
442000 FIRE INSPECTIONS FEES	101,465	107,056	108,576	101,193	101,193	101,193	105,000	3,807	4%
442010 HAZMAT FEES	597,495	635,725	591,435	578,990	578,990	578,990	591,300	12,310	2%
442030 WRECKER AND STORAGE FEES	0	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES	0	0	0	0	0	0	0	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	0	0	0	0	0	0%
442060 FALSE ALARM PENALTY	83,725	88,700	72,225	89,575	89,575	89,575	89,575	0	0%
TOTAL LICENSES AND PERMITS	1,438,197	1,178,867	1,334,540	1,016,325	1,015,825	1,015,825	1,267,267	251,442	25%

Goal Team - General Fund

Goal Team - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES										
460000	FEDERAL GRANT PROCEEDS	3,299	0	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES		3,299	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION										
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0	0%
INTEREST										
TOTAL INTEREST		0	0	0	0	0	0	0	0	0%
RENTS AND OTHER										
450210	PROPERTY LEASE REVENUE	0	55	405	0	0	0	0	0	0%
450600	DONATIONS	0	0	1,988	0	0	0	0	0	0%
450660	PENALTIES AND INTEREST	0	0	3	0	0	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	12,865	0	0	0	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	0	8,191	13,930	0	0	0	15,000	15,000	100%
TOTAL RENTS AND OTHER		12,865	8,246	16,326	0	0	0	15,000	15,000	100%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0	0%
TOTAL REVENUES		13,201,239	13,304,983	14,386,213	13,141,654	12,830,870	12,830,870	13,347,749	516,879	4%

Goal Team - General Fund

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
16,253,214	14,046,366	13,513,184	12,898,790	13,479,227	13,320,775	13,889,631	410,404	3%
559,536	521,341	677,652	491,640	377,639	377,639	432,640	55,001	15%
86,841	87,659	84,293	86,080	75,400	75,400	72,800	-2,600	-3%
45,640	30,202	57,564	13,901	13,901	13,901	13,900	-1	0%
-3	0	0	0	0	0	0	0	0%
2,865,245	3,178,719	3,297,518	2,913,898	2,977,407	2,977,407	3,211,742	234,335	8%
85,692	111,865	71,206	119,935	119,935	119,935	119,934	-1	0%
61,282	64,849	62,414	56,700	56,700	56,700	57,400	700	1%
2,551,901	1,279,364	956,907	767,021	725,573	716,525	405,864	-319,709	-44%
109,574,559	112,791,892	111,208,011	113,312,027	115,504,885	115,424,913	118,961,556	3,456,671	3%
5,266,183	5,750,536	6,647,624	5,361,370	5,657,806	5,657,806	5,657,384	-422	0%
885,417	1,782,938	3,901,903	2,395,689	2,943,997	2,943,997	3,593,852	649,855	22%
1,169,120	1,184,254	1,166,664	1,229,660	1,209,407	1,209,407	1,209,293	-114	0%
594,857	623,055	618,295	625,570	625,600	625,600	625,538	-62	0%
-40,300	0	329,844	1,467,835	2,117,009	2,117,009	2,472,767	355,758	17%
-465,527	-381,201	-387,523	0	0	0	0	0	0%
0	0	0	0	0	0	0	0	0%
139,493,657	141,071,837	142,205,555	141,740,116	145,884,486	145,637,014	150,724,301	4,839,815	3%
135,790	120,879	71,908	71,911	133,823	133,823	144,284	10,461	8%
13,283	28,913	13,231	13,232	14,605	14,605	14,774	169	1%
4,673,896	5,374,126	5,562,227	5,528,841	5,567,614	5,567,614	5,579,197	11,583	0%
176,651	250,922	128,048	127,235	123,731	123,731	137,640	13,909	11%
90,421	102,794	103,350	102,113	101,537	101,537	103,135	1,598	2%
602,115	730,823	710,606	706,433	697,949	697,949	724,690	26,741	4%
1,244,745	2,033,310	1,530,941	1,530,741	1,590,682	1,590,682	1,628,000	37,318	2%
5,926,734	6,196,733	6,207,802	6,102,195	5,885,569	5,885,569	7,204,760	1,319,191	22%
7,281,867	7,195,304	7,773,647	7,769,966	4,762,602	4,762,602	5,542,100	779,498	16%
0	0	0	0	0	0	0	0	0%
31,308	33,902	35,251	35,251	35,700	35,700	36,463	763	2%
22,126	8,220	35	0	0	0	0	0	0%
172,137	189,057	200,827	110,589	110,590	110,590	117,056	6,466	6%
22,248	0	0	0	0	0	0	0	0%
1,706,764	1,898,086	2,011,852	1,699,340	1,996,309	1,996,309	2,100,103	103,794	5%
9,905,771	9,880,941	10,425,630	10,310,009	10,373,689	10,373,689	10,757,609	383,920	4%
13,121,724	13,625,267	14,198,059	13,341,530	13,619,411	13,619,411	13,983,685	364,274	3%
0	0	0	84,150	85,738	85,738	86,450	712	1%
0	0	494	0	0	0	0	0	0%
914,417	853,928	809,194	872,873	889,620	889,620	939,136	49,516	6%
1,670,843	755,363	184,718	191,851	211,755	211,755	219,637	7,882	4%
-1,329	24,942	37,332	0	82	82	8,419	8,337	10167%
191,005	1,147,882	1,727,903	1,844,926	1,872,911	1,872,911	1,939,987	67,076	4%
40,048	61,390	2,347	2,347	95,053	95,053	77,597	-17,456	-18%
2,632	2,400	46,997	46,997	2,117	2,117	11,593	9,476	448%
1,344	691	1,092	1,092	1,569	1,569	2,112	543	35%
360	741	1,226	1,223	1,656	1,656	2,376	720	43%
-2,624	14,122	64,907	61,905	114,615	114,615	140,911	26,296	23%
-614	9,038	20,158	21,284	30,696	30,696	32,955	2,259	7%
47,943,661	50,539,775	51,869,779	50,578,034	48,319,623	48,319,623	51,534,669	3,215,046	7%

Goal Team - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	713,138	954,939	885,741	1,000,139	1,000,139	892,139	1,000,139	0	0%
TOTAL CONTRACTUAL SERVICES	713,138	954,939	885,741	1,000,139	1,000,139	892,139	1,000,139	0	0%
PROFESSIONAL SERVICES									
521010 ACCOUNTING/AUDIT SERVICES	0	4,000	4,830	18,000	18,000	18,000	18,000	0	0%
521040 ASSESSMENT CENTER SERVICES	23,165	21,969	6,203	17,800	17,800	22,400	22,400	4,600	26%
521120 HEALTH CARE PROVIDERS SERVICES	897,926	772,208	741,223	932,295	850,145	823,698	847,776	-2,369	0%
521150 EXPERT WITNESSES	0	0	0	4,000	4,000	2,000	4,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	3,959	8,158	5,741	17,400	15,000	6,000	3,740	-11,260	-75%
TOTAL PROFESSIONAL SERVICES	925,049	806,336	757,997	989,495	904,945	872,098	895,916	-9,029	-1%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	1,095,695	987,365	984,805	1,075,304	1,090,535	1,077,035	990,535	-100,000	-9%
522020 DATA PROCESS SERVICES CONTRACT	0	100	0	1,500	910	68,248	0	-910	-100%
522040 ENVIRONMENTAL CONTRACTS	11,870	19,638	13,652	20,000	20,000	20,000	18,000	-2,000	-10%
522050 LEGAL NOTICES CONTRACTS	0	65	0	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	0	5,400	5,400	100%
522090 PRINTING SERVICES CONTRACTS	10,515	48,372	21,782	14,991	18,495	16,547	17,147	-1,348	-7%
522110 REC AND CULTURAL CONTRACTS	0	0	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	134,504	148,222	139,917	141,000	147,859	147,859	147,859	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	2,250	450	4,236	6,000	23,485	4,303	27,557	4,072	17%
522150 OUTSIDE CONTRACTS - NOC	814,182	2,202,921	2,312,788	2,326,660	2,456,877	2,578,514	2,526,748	69,871	3%
522170 INTERLOCAL AGREEMENTS	211,895	209,936	261,021	238,665	238,666	238,666	250,600	11,934	5%
522200 PEST CONTROL CONTRACTS	0	13	45	250	250	250	0	-250	-100%
522210 GROUNDKEEPING HORTI CONTRACTS	450	450	1,000	900	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	186,992	200,461	188,431	232,379	263,751	263,751	251,231	-12,520	-5%
522260 BLDGS FACILITIES MAINT CONTRAC	22,898	31,623	25,115	35,000	36,186	37,871	44,825	8,639	24%
522280 VEH HEAVY EQUIP OFF RD MAINT C	330,870	291,020	463,483	461,755	465,855	549,662	534,255	68,400	15%
522290 OFFICE EQUIP MAINT CONTRACTS	5,148	3,897	10,892	49,259	50,260	20,890	40,260	-10,000	-20%
522300 VETERINARIAN	5,443	5,352	13,746	11,400	13,400	27,139	23,650	10,250	76%
TOTAL OUTSIDE CONTRACTS	2,832,712	4,149,885	4,440,911	4,615,063	4,827,429	5,051,635	4,878,967	51,538	1%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	2,167,997	2,537,761	2,766,043	2,111,178	2,392,848	2,942,848	3,100,000	707,152	30%
523010 MOTOR POOL USAGE FEE-INTERF SV	34,121	0	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	14,677	31,324	30,053	45,285	45,585	40,172	45,635	50	0%
523040 MAIL ROOM CHARGES	133	0	0	0	134	134	134	0	0%
TOTAL INTERFUND SERVICES	2,216,927	2,569,085	2,796,096	2,156,463	2,438,567	2,983,154	3,145,769	707,202	29%
BUILDING LEASES									
524000 BUILDINGS-LEASES	376,628	349,074	340,464	344,740	352,145	362,726	361,702	9,557	3%
524020 COMPUTER RELATED-LEASES	160	752	1,378	2,000	2,000	2,000	2,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	95,302	51,277	131,800	116,600	119,600	144,600	141,500	21,900	18%
524060 PARKING LOTS-LEASES	60,972	60,972	60,972	60,972	60,972	60,972	72,972	12,000	20%
524080 VEHICLES-LEASES	29,851	0	585	0	0	0	23,612	23,612	100%
524100 FIRE HYDRANTS-LEASES	311,203	0	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	874,115	462,075	535,200	524,312	534,717	570,298	601,786	67,069	13%

Goal Team - General Fund

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	3,035,819	2,718,982	1,719,240	2,981,786	2,638,277	1,877,053	2,308,397	-329,880	-13%
530040 LUBRICANTS ANTIFREEZE	20,765	35,832	75,839	72,000	72,000	72,000	72,000	0	0%
530070 PROPANE	3,150	3,135	3,186	6,700	6,500	5,500	6,500	0	0%
TOTAL FUEL & LUBRICANTS	3,059,734	2,757,948	1,798,264	3,060,486	2,716,777	1,954,553	2,386,897	-329,880	-12%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	147,615	178,864	204,737	221,857	210,750	206,427	210,322	-428	0%
531010 EQUIPMENT PURCHASE UNDER 500	33,577	86,056	32,606	39,175	36,405	44,568	47,310	10,905	30%
531020 PROMOTIONAL SUPPLIES	3,385	12,936	6,332	8,400	6,780	15,780	21,380	14,600	215%
531030 PUBLICATIONS & SUBSCRIPTIONS	64,037	61,097	72,556	104,610	100,883	116,633	95,759	-5,124	-5%
531040 SUPPLIES COMPUTER EQUIPMENT	137,611	175,810	144,101	175,433	166,220	145,539	159,398	-6,822	-4%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	72	0	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	506	0	0	2,500	50	50	50	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9,582	7,554	11,288	11,250	11,550	11,081	12,508	958	8%
531080 TRAINING MATERIALS	33,972	17,269	25,562	31,025	27,780	25,738	27,845	65	0%
531090 AMMUNITION SUPPLIES	163,401	216,940	446,666	349,299	525,000	538,026	525,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	8,410	10,733	10,825	19,900	15,425	12,359	14,550	-875	-6%
531110 CLEANING SUPPLIES	164,271	167,042	156,138	143,025	145,575	159,044	166,450	20,875	14%
531120 CLINICAL MEDICAL SUPPLIES	742,548	996,401	992,122	1,058,301	1,152,107	1,067,747	1,266,170	114,063	10%
531130 LAND MAINTENANCE SUPPLIES	0	878	518	3,600	1,000	1,000	1,000	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	275	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,748	4,174	4,353	7,800	7,550	14,010	8,700	1,150	15%
531160 RECREATIONAL SUPPLIES	5,092	0	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	84,432	76,479	105,636	125,577	118,101	92,101	126,738	8,637	7%
531180 VEHICLE MAINTENANCE SUPPLIES	640,723	917,430	783,413	793,000	783,000	818,000	830,940	47,940	6%
531200 UNIFORMS AND APPAREL SUPPLIES	461,507	470,400	502,890	534,480	534,480	632,480	634,480	100,000	19%
531210 INVENTORY PURCH-MAT & SUPPLIES	6,661	21,722	19,500	20,000	25,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	127,315	132,119	111,642	88,212	85,550	90,243	91,225	5,675	7%
531230 SAFETY GEAR	475,582	266,459	594,536	409,396	430,166	494,488	507,266	77,100	18%
531300 FURNITURE 1000 - 4999 99	0	0	12,967	0	0	0	1,200	1,200	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	2,224	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	3,312,975	3,820,637	4,240,685	4,146,840	4,383,372	4,510,313	4,773,291	389,919	9%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	17,513	121,654	122,469	99,302	97,167	128,167	132,500	35,333	36%
532020 LAND LANDSCAPING - MAINT & REP	237	1,971	2,021	2,000	3,000	3,000	3,000	0	0%
532040 VEHICLES - MAINT & REPAIRS	-1,131	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	150,431	34,650	12,513	16,000	17,300	18,025	17,000	-300	-2%
532080 PUBLIC SAFETY EQUIP-MAINT REP	93,376	99,381	129,807	169,344	209,004	199,004	348,044	139,040	67%
TOTAL MAINTENANCE & REPAIRS	260,426	257,656	266,810	286,646	326,471	348,196	500,544	174,073	53%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	10,523	1,096	1,087	6,000	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	668	23,285	0	0	0	9,716	3,216	3,216	100%
533020 DATA PROCESS EQP 500-4 999 99	38,054	106,045	63,260	127,104	124,104	75,260	103,104	-21,000	-17%
533030 OTHER EQUIPMENT 500-4 999 99	331,758	199,559	102,490	130,300	119,500	82,845	250,500	131,000	110%
533040 FURNITURE & EQUIP LESS 500	1,794	18,855	24,353	0	0	6,746	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	382,798	348,841	191,190	263,404	249,604	180,567	362,820	113,216	45%

Goal Team - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
COMMUNICATIONS									
540000 PHONE & INTERNET	383	0	0	3,000	0	0	0	0	0%
540010 LONG DISTANCE	0	0	0	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	74,388	167,991	157,837	181,200	187,500	177,500	188,500	1,000	1%
540030 POSTAGE	1,142	807	177	600	600	600	600	0	0%
540040 SHIPPING	9,301	7,994	5,795	15,774	15,850	14,850	12,450	-3,400	-21%
TOTAL COMMUNICATIONS	85,214	176,792	163,809	200,574	203,950	192,950	201,550	-2,400	-1%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	24,049	16,493	25,596	20,000	20,000	23,682	20,000	0	0%
542030 MILEAGE ALLOWANCES	5,392	7,688	6,250	5,000	6,000	6,000	6,000	0	0%
TOTAL TRAVEL	29,442	24,181	31,845	25,000	26,000	29,682	26,000	0	0%
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	200	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	196,243	229,871	244,375	254,100	292,028	289,028	312,900	20,872	7%
544060 OTHER SERVICES CHARGES EXPENSE	3,706	3,327	2,561	11,638	11,673	9,661	9,460	-2,213	-19%
544070 PENALTY ASSESSED UNDER PROMPT	0	0	0	0	0	0	0	0	0%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	375,000	0	0%
544100 PUBLIC INFORMATION PUBLICATION	2,439	1,960	1,943	2,000	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	33,066	26,284	5,258	10,279	19,000	19,000	24,920	5,920	31%
544140 PROFESSIONAL LICENSES & MEMBER	154,399	137,880	176,383	207,827	207,489	187,385	203,240	-4,249	-2%
544240 TUITION REIMBURSEMENT	382	-206	-1,168	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	764,327	773,408	803,446	860,844	907,190	882,074	927,520	20,330	2%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	113,051	80,530	-107,982	-57%
TOTAL INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	113,051	80,530	-107,982	-57%
OTHER NON-OPERATING EXPENDITURES									
554110 PRINCIPAL PAYMENT EXPENSE	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,592,468	1,624,988	107,981	7%
TOTAL OTHER NON-OPERATING EXPENDITURES	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,592,468	1,624,988	107,981	7%
GRANT MATCH									
560000 CITY GRANT MATCH	740,156	625,948	705,795	807,467	822,864	802,864	832,294	9,430	1%
TOTAL GRANT MATCH	740,156	625,948	705,795	807,467	822,864	802,864	832,294	9,430	1%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580030 BUILDING IMPROVEMENTS	86,670	0	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	75,086	172,502	0	0	237,417	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	140,377	16,700	0	0	0	63,211	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	6,103	34,100	0	0	18,346	0	0	0%
580090 FURNITURE AND FIXTURES	12,948	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	22,448	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	262,443	97,889	206,602	0	0	318,974	0	0	0%
TOTAL EXPENDITURES	204,586,516	211,142,752	213,605,243	212,960,402	215,251,653	215,251,653	224,497,982	9,246,329	4%

REPORT: Goal Team 2 - Non-General Fund

Date: 2016-06-07

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	3,831,844	4,830,142	3,806,992	3,079,678	3,233,524	2,548,538	-684,986	-21%
Fines and Forfeitures	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	13,444,362	11,111,320	12,446,017	2,626,462	431,469	5,409,027	4,977,558	1154%
County Participation	0	0	0	0	0	0	0	0%
Interest	159	85	0	0	0	0	0	0%
Rents and Other	792	20,900	802,019	31,130	0	780,000	780,000	100%
Other Sources (Uses)	7,520,000	5,025,000	-4,225,000	415,023	84,228	250,958	166,730	198%
SIF Revenues	2,301	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	25,946,530	22,103,409	13,926,196	7,352,293	4,749,221	9,988,523	5,239,302	110%
EXPENDITURES BY CATEGORY								
Salaries & Wages	8,185,729	4,616,991	6,923,636	3,280,836	2,168,101	5,890,405	3,722,304	172%
Employee Benefits	1,941,622	1,799,717	2,060,057	1,133,848	746,770	1,931,721	1,184,951	159%
Contractual Services	612	35,318	45,785	0	0	0	0	0%
Professional Services	87,796	3,000	56,360	0	0	77,500	77,500	100%
Outside Contracts	1,940,382	2,159,170	1,745,151	1,787,800	1,909,118	2,042,555	133,437	7%
Interfund Services	1,152	740	501	300	300	300	0	0%
Building Leases	593,501	548,623	708,497	252,720	0	470,141	470,141	100%
Fuel & Lubricants	131,270	100,684	121,571	80,638	0	185,699	185,699	100%
Materials & Supplies	250,134	254,575	467,730	171,855	268,692	360,513	91,821	34%
Maintenance & Repairs	11,774	60,366	85,000	0	0	0	0	0%
Minor Equipment & Furniture	1,142,768	420,403	439,111	1,000	1,000	10,000	9,000	900%
Communications	296,236	115,830	95,306	56,040	5,800	123,103	117,303	2022%
Utilities	0	0	0	0	0	0	0	0%
Travel	350,313	253,808	264,442	99,200	44,200	54,000	9,800	22%
Other Operating Expenditures	372,314	520,396	1,053,052	746,311	588,533	1,053,052	464,519	79%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	-902	-2,269	0	0	0	0	0	0%
Grant Match	0	0	-705,795	0	0	-832,294	-832,294	0%
Operating Transfers Out	2,500,000	0	800,000	0	0	0	0	0%
Capital Expenditures	4,527,876	6,247,046	1,647,841	1,017,418	563,403	232,257	-331,147	-59%
TOTAL EXPENDITURES	22,332,576	17,134,397	15,808,243	8,627,966	6,295,917	11,598,951	5,303,034	84%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	10,113	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	3,831,844	3,899,476	2,415,456	2,166,280	2,166,280	1,500,000	-666,280	-31%
460400 PROGRAM INCOME	0	920,552	1,391,537	913,398	1,067,244	1,048,538	-18,706	-2%
TOTAL CHARGES FOR SERVICES	3,831,844	4,830,142	3,806,992	3,079,678	3,233,524	2,548,538	-684,986	-21%
FINES AND FORFEITURES								
440670 Red Light Camera Violations	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
TOTAL FINES AND FORFEITURES	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
LICENSES AND PERMITS								
442010 HAZMAT FEES	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	3,737,032	3,791,820	8,151,567	551,038	431,469	4,065,329	3,633,860	842%
460010 STATE GRANT PROCEEDS	8,845,626	6,876,553	4,100,950	1,650,206	0	1,343,698	1,343,698	100%
460020 LOCAL GRANT PROCEEDS	113,262	-5,517	193,500	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	748,442	448,464	0	425,218	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	13,444,362	11,111,320	12,446,017	2,626,462	431,469	5,409,027	4,977,558	1154%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTEREST								
450000 INVESTMENT INTEREST REVENUE	159	85	0	0	0	0	0	0%
TOTAL INTEREST	159	85	0	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	0	20,900	19,895	31,130	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	792	0	782,125	0	0	780,000	780,000	100%
TOTAL RENTS AND OTHER	792	20,900	802,019	31,130	0	780,000	780,000	100%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	2,500,000	0	800,000	0	0	100,000	100,000	100%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	415,023	84,228	150,958	66,730	79%
470530 LOAN PROCEEDS	5,020,000	5,025,000	-5,025,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	7,520,000	5,025,000	-4,225,000	415,023	84,228	250,958	166,730	198%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	2,358	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	-59	0	0	0	0	0	0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	1	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	2,301	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	25,946,530	22,103,409	13,926,196	7,352,293	4,749,221	9,988,523	5,239,302	110%

Goal Team - Non-General Fund

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
723,261	596,540	682,667	514,782	325,690	974,545	648,855	199%
1,760,756	-778,297	133,685	0	0	0	0	0%
1,469	679	-51	0	0	0	0	0%
-1,571	57	0	0	0	0	0	0%
6,996	2,090	6,180	0	0	0	0	0%
40,617	66,229	106,658	45,209	42,949	83,024	40,075	93%
0	48	-48	0	0	0	0	0%
77	102	-7	0	0	0	0	0%
518,826	40,351	0	126,451	65,000	0	-65,000	-100%
2,819,855	3,217,099	3,824,136	2,498,609	1,717,944	3,597,375	1,879,431	109%
2,249,426	1,291,739	1,906,331	79,000	0	1,218,942	1,218,942	100%
34,871	143,860	-33,200	0	0	0	0	0%
24,521	28,438	42,434	16,755	16,518	16,518	0	0%
6,626	7,978	5,862	30	0	0	0	0%
0	0	249,222	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	-234	0	0	0	0	0%
0	80	0	0	0	0	0	0%
8,185,729	4,616,991	6,923,636	3,280,836	2,168,101	5,890,405	3,722,304	172%
106,149	68,017	15,539	15,308	11,174	18,110	6,936	62%
2,547	2,199	975	795	431	996	565	131%
79,030	135,597	264,009	105,063	70,718	216,978	146,260	207%
3,489	3,132	5,083	2,484	1,738	4,880	3,142	181%
4,433	3,621	5,332	2,064	2,039	2,640	601	29%
12,217	12,745	19,303	8,222	8,132	18,382	10,250	126%
453,364	249,833	55,514	54,972	29,791	86,000	56,209	189%
14,153	122,029	228,991	164,139	177,604	199,240	21,636	12%
9,022	156,585	201,199	111,932	4,032	182,900	178,868	4436%
175	897	1,426	1,656	1,033	2,421	1,388	134%
1,093	265	-14	0	0	0	0	0%
4,950	583	350	0	0	0	0	0%
115,006	66,539	70,652	115,271	60,560	142,677	82,117	136%
216,788	254,342	379,907	281,356	290,944	301,686	10,742	4%
764,728	610,721	661,125	178,204	30,414	601,139	570,725	1877%
0	0	0	0	0	5,225	5,225	100%
0	0	662	0	0	0	0	0%
59,766	35,917	52,987	44,809	26,724	62,961	36,237	136%
69,461	29,178	13,451	10,480	6,249	14,725	8,476	136%
-1,577	172	0	0	0	0	0	0%
24,248	46,601	83,345	37,093	25,187	70,762	45,575	181%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
501141 WORKERS COMPENSATION - CADET	0	0	0	0	0	0	0	0%
501142 UNEMPLOYMENT COMP - CADET	0	0	0	0	0	0	0	0%
501143 LIFE INSURANCE - (EXECUTIVE)	17	-17	0	0	0	0	0	0%
501144 VISION AND DENTAL	2,563	759	220	0	0	0	0	0%
501147 FICA CITY MATCH - CADET	0	0	0	0	0	0	0	0%
501148 FICA MED - CITY MATCH - CADET	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,941,622	1,799,717	2,060,057	1,133,848	746,770	1,931,721	1,184,951	159%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	612	35,318	45,785	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	612	35,318	45,785	0	0	0	0	0%
PROFESSIONAL SERVICES								
521060 BOND FIN ADVISORY SERVICE	20,000	3,000	3,000	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	0	0	50,000	0	0	75,000	75,000	100%
521120 HEALTH CARE PROVIDERS SERVICES	67,796	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	0	0	3,360	0	0	2,500	2,500	100%
TOTAL PROFESSIONAL SERVICES	87,796	3,000	56,360	0	0	77,500	77,500	100%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	170	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	35	1,359	2,403	2,300	2,000	2,000	0	0%
522120 SECURITY CONTRACTS	-1,419	470	0	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	6,589	70,869	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,710,447	1,597,811	1,421,152	1,785,500	1,907,118	1,821,518	-85,600	-4%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
522180 GARAGE KEEPER LIENS	15,274	22,394	49,147	0	0	0	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	209,456	463,210	271,041	0	0	219,037	219,037	100%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	2,886	1,408	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,940,382	2,159,170	1,745,151	1,787,800	1,909,118	2,042,555	133,437	7%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,121	711	489	0	0	0	0	0%
523040 MAIL ROOM CHARGES	31	29	12	300	300	300	0	0%
TOTAL INTERFUND SERVICES	1,152	740	501	300	300	300	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	45,535	78,000	103,000	0	0	78,000	78,000	100%
524040 OFFICE EQUIPMENT-LEASES	2,407	297	0	0	0	0	0	0%
524080 VEHICLES-LEASES	545,559	470,326	605,497	252,720	0	392,141	392,141	100%
TOTAL BUILDING LEASES	593,501	548,623	708,497	252,720	0	470,141	470,141	100%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	130,215	103,517	121,540	80,638	0	185,699	185,699	100%
530090 AVIATION FUEL	1,056	-2,833	31	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	131,270	100,684	121,571	80,638	0	185,699	185,699	100%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	21,332	14,208	27,588	26,500	13,500	21,733	8,233	61%
531010 EQUIPMENT PURCHASE UNDER 500	50,657	28,994	216,021	2,000	2,000	2,000	0	0%
531020 PROMOTIONAL SUPPLIES	11,390	1,095	33,949	10,000	0	5,760	5,760	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,615	8,117	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	2,758	9,123	9,543	44,000	112,000	44,000	-68,000	-61%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	4,998	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	60,000	84,995	57,000	0	0	26,020	26,020	100%
531080 TRAINING MATERIALS	10,270	0	34	0	0	0	0	0%
531090 AMMUNITION SUPPLIES	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	344	626	571	0	0	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	153	51,899	48,485	51,780	100,000	250,000	150,000	150%
531150 FOOD AND BEVERAGES SUPPLIES	660	855	890	0	1,500	2,000	500	33%
531160 RECREATIONAL SUPPLIES	-1,343	748	0	3,000	3,000	0	-3,000	-100%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,205	1,743	8,189	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4,000	0	0	500	500	500	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	-1,060	5,190	5,474	0	0	0	0	0%
531230 SAFETY GEAR	87,153	35	45,305	34,075	36,192	8,500	-27,692	-77%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	24,040	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	21,151	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	1,757	9,681	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	250,134	254,575	467,730	171,855	268,692	360,513	91,821	34%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	85,000	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	3,515	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	224	0	0	0	0	0	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	0	0	0	0	0	0	0	0%
532130 BUILDINGS - OUTSIDE	0	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0%
532230 TRAFFIC SIGNS	0	0	0	0	0	0	0	0%
532240 MAINT & REPAIR SAFETY GEAR	8,035	60,366	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	11,774	60,366	85,000	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	86,297	118,469	51,623	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	9,683	11,415	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	109,585	20,507	293,154	0	0	10,000	10,000	100%
533030 OTHER EQUIPMENT 500-4 999 99	937,203	208,477	85,327	1,000	1,000	0	-1,000	-100%
533040 FURNITURE & EQUIP LESS 500	0	61,535	9,007	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,142,768	420,403	439,111	1,000	1,000	10,000	9,000	900%

Goal Team - Non-General Fund

Goal Team - Non-General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
								Amount	Percent
COMMUNICATIONS									
540020	WIRELESS COMMUNICATION SERVICE	296,236	115,830	95,306	56,040	5,800	123,103	117,303	2022%
TOTAL COMMUNICATIONS		296,236	115,830	95,306	56,040	5,800	123,103	117,303	2022%
UTILITIES									
TOTAL UTILITIES		0	0	0	0	0	0	0	0%
TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	350,313	253,808	264,442	99,200	44,200	54,000	9,800	22%
TOTAL TRAVEL		350,313	253,808	264,442	99,200	44,200	54,000	9,800	22%
OTHER OPERATING EXPENDITURES									
544020	GENERAL LIABILITY INSURANCE EX	6,765	9,825	11,618	6,000	0	11,790	11,790	100%
544050	OPERATING CONTINGENCY RESERVE	0	0	0	0	0	513,226	513,226	100%
544060	OTHER SERVICES CHARGES EXPENSE	281,968	504,537	1,014,096	515,000	517,187	518,000	813	0%
544090	PROPERTY INSURANCE EXPENSE	0	0	0	0	0	0	0	0%
544100	PUBLIC INFORMATION PUBLICATION	0	0	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	81,779	5,937	2,988	22,130	18,130	8,000	-10,130	-56%
544140	PROFESSIONAL LICENSES & MEMBER	1,803	80	1,077	384	2,036	2,036	0	0%
544150	INDIRECT COST EXPENDITURES	0	0	23,272	202,797	51,180	0	-51,180	-100%
544170	VOLUNTEER MILEAGE	0	16	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES		372,314	520,396	1,053,052	746,311	588,533	1,053,052	464,519	79%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS		0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554020	BANK SVC CHRGS & CR CARD FEES	-902	-2,269	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES		-902	-2,269	0	0	0	0	0	0%
GRANT MATCH									
560000	CITY GRANT MATCH	0	0	-705,795	0	0	-832,294	-832,294	0%
TOTAL GRANT MATCH		0	0	-705,795	0	0	-832,294	-832,294	0%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	2,500,000	0	800,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	2,500,000	0	800,000	0	0	0	0	0%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	300	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	0	0	0	0	0	100,000	100,000	100%
580060 VEHICULAR EQUIPMENT	440,539	554,091	341,794	162,000	228,673	132,257	-96,417	-42%
580070 PUBLIC SAFETY EQUIPMENT	2,409,486	4,955,526	526,557	520,688	0	0	0	0%
580090 FURNITURE AND FIXTURES	56,265	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	433,796	69,416	103,470	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	-61	135	0	35,000	35,000	0	-35,000	-100%
580130 ANIMALS	26,500	2,348	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	299,730	299,730	0	-299,730	-100%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	590,596	516,221	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	124,450	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	347,253	0	676,020	0	0	0	0	0%
580550 BUSES_LARGE TRUCKS	0	0	0	0	0	0	0	0%
580560 COMPRESSOR TRAILER MOWER	0	0	0	0	0	0	0	0%
580570 MOTORCYCLES	15,550	0	0	0	0	0	0	0%
580580 AUDIO VISUAL	207,953	24,560	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	4,527,876	6,247,046	1,647,841	1,017,418	563,403	232,257	-331,147	-59%
TOTAL EXPENDITURES	22,332,576	17,134,397	15,808,243	8,627,966	6,295,917	11,598,951	5,303,034	84%

REPORT: Goal Team 2 - All Funds

Date: 2016-06-07

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	15,568,909	16,942,783	16,835,843	15,198,007	15,041,569	14,607,020	-434,549	-3%
Fines and Forfeitures	1,156,884	1,121,191	1,102,664	1,207,000	1,007,000	1,007,000	0	0%
Licenses and Permits	1,438,197	1,178,867	1,334,540	1,016,325	1,015,825	1,267,267	251,442	25%
Intergovernmental Revenues	13,447,661	11,111,320	12,446,017	2,626,462	431,469	5,409,027	4,977,558	1154%
County Participation	0	0	0	0	0	0	0	0%
Interest	159	85	0	0	0	0	0	0%
Rents and Other	13,657	29,146	818,346	31,130	0	795,000	795,000	100%
Other Sources (Uses)	7,520,000	5,025,000	-4,225,000	415,023	84,228	250,958	166,730	198%
SIF Revenues	2,301	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	39,147,769	35,408,392	28,312,409	20,493,947	17,580,091	23,336,272	5,756,181	33%
EXPENDITURES BY CATEGORY								
Salaries & Wages	147,679,386	145,688,829	149,129,190	145,020,952	148,052,587	156,614,706	8,562,119	6%
Employee Benefits	49,885,282	52,339,491	53,929,836	51,711,882	49,066,393	53,466,390	4,399,997	9%
Contractual Services	713,750	990,257	931,526	1,000,139	1,000,139	1,000,139	0	0%
Professional Services	1,012,845	809,336	814,357	989,495	904,945	973,416	68,471	8%
Outside Contracts	4,773,094	6,309,055	6,186,062	6,402,863	6,736,547	6,921,522	184,975	3%
Interfund Services	2,218,079	2,569,825	2,796,597	2,156,763	2,438,867	3,146,069	707,202	29%
Building Leases	1,467,616	1,010,698	1,243,697	777,032	534,717	1,071,927	537,210	100%
Fuel & Lubricants	3,191,004	2,858,633	1,919,835	3,141,124	2,716,777	2,572,596	-144,181	-5%
Materials & Supplies	3,563,109	4,075,212	4,708,414	4,318,695	4,652,064	5,133,804	481,740	10%
Maintenance & Repairs	272,199	318,022	351,810	286,646	326,471	500,544	174,073	53%
Minor Equipment & Furniture	1,525,566	769,244	630,301	264,404	250,604	372,820	122,216	49%
Communications	381,450	292,622	259,115	256,614	209,750	324,653	114,903	55%
Utilities	0	0	0	0	0	0	0	0%
Travel	379,755	277,989	296,287	124,200	70,200	80,000	9,800	14%
Other Operating Expenditures	1,136,642	1,293,804	1,856,498	1,607,155	1,495,723	1,980,572	484,849	32%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	181,149	188,512	144,887	188,512	188,512	80,530	-107,982	-57%
Other Non-Operating Expenditures	507,690	1,514,738	1,560,632	1,517,007	1,517,007	1,624,988	107,981	7%
Grant Match	740,156	625,948	0	807,467	822,864	0	-822,864	-100%
Operating Transfers Out	2,500,000	0	800,000	0	0	0	0	0%
Capital Expenditures	4,790,319	6,344,935	1,854,443	1,017,418	563,403	232,257	-331,147	-59%
TOTAL EXPENDITURES	226,919,092	228,277,149	229,413,486	221,588,368	221,547,570	236,096,932	14,549,362	7%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	1,044,712	0	0	1,074,020	1,074,020	100%
405067 REIMBURSED EXPENDITURES	1,351,633	1,102,527	1,146,683	1,156,926	856,642	238,697	-617,945	-72%
431200 AMBULANCE SERVICE REVENUE	9,980,911	10,672,638	10,487,241	10,562,066	10,562,066	10,488,506	-73,560	-1%
443550 MISC CHARGES-SALES TO DEPTS	0	0	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	76	1,105	862	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	3,925,144	3,966,102	2,468,962	2,259,723	2,249,723	1,551,365	-698,358	-31%
450680 PHOTOSTATS	311,146	279,859	295,845	305,894	305,894	205,894	-100,000	-33%
460400 PROGRAM INCOME	0	920,552	1,391,537	913,398	1,067,244	1,048,538	-18,706	-2%
TOTAL CHARGES FOR SERVICES	15,568,909	16,942,783	16,835,843	15,198,007	15,041,569	14,607,020	-434,549	-3%
FINES AND FORFEITURES								
440640 NARCOTICS REIMBURSEMENT FEE	9,813	5,229	6,497	7,000	7,000	7,000	0	0%
440670 Red Light Camera Violations	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
TOTAL FINES AND FORFEITURES	1,156,884	1,121,191	1,102,664	1,207,000	1,007,000	1,007,000	0	0%
LICENSES AND PERMITS								
441090 PLAN REVIEW FEES	80,917	71,694	60,334	0	0	60,000	60,000	100%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0%
441280 TAXI CAB OPERATING PERMITS	51,657	56,611	58,058	53,450	53,450	53,450	0	0%
441290 ALARMS LICENSES	487,414	177,008	410,412	173,505	173,505	328,330	154,825	89%
441350 CHAUFFEUR LICENSES	2,460	2,575	3,095	3,000	3,000	3,000	0	0%
441430 PENALTIES LATE FEES	21,344	26,744	15,624	0	0	20,000	20,000	100%
441440 HAZARDOUS CHEMICALS PERMITS	0	0	0	0	0	0	0	0%
441470 CHARTERED TOUR LIMO FEES	10,820	11,853	13,881	15,612	15,612	15,612	0	0%
441480 DRIVERLESS RENTAL FEES	900	900	900	1,000	500	1,000	500	100%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
441630 TAXICAB ZONE 12 88 ZONE PERMIT	0	0	0	0	0	0	0	0%
442000 FIRE INSPECTIONS FEES	101,465	107,056	108,576	101,193	101,193	105,000	3,807	4%
442010 HAZMAT FEES	597,495	635,725	591,435	578,990	578,990	591,300	12,310	2%
442030 WRECKER AND STORAGE FEES	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES	0	0	0	0	0	0	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	0	0	0	0	0%
442060 FALSE ALARM PENALTY	83,725	88,700	72,225	89,575	89,575	89,575	0	0%
TOTAL LICENSES AND PERMITS	1,438,197	1,178,867	1,334,540	1,016,325	1,015,825	1,267,267	251,442	25%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	3,740,331	3,791,820	8,151,567	551,038	431,469	4,065,329	3,633,860	842%
460010 STATE GRANT PROCEEDS	8,845,626	6,876,553	4,100,950	1,650,206	0	1,343,698	1,343,698	100%
460020 LOCAL GRANT PROCEEDS	113,262	-5,517	193,500	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	748,442	448,464	0	425,218	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	13,447,661	11,111,320	12,446,017	2,626,462	431,469	5,409,027	4,977,558	1154%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	159	85	0	0	0	0	0	0%
TOTAL INTEREST	159	85	0	0	0	0	0	0%
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE	0	55	405	0	0	0	0	0%
450600 DONATIONS	0	20,900	21,883	31,130	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	3	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	13,657	0	782,125	0	0	780,000	780,000	100%
470400 CLAIMS SETTLEMENT	0	8,191	13,930	0	0	15,000	15,000	100%
TOTAL RENTS AND OTHER	13,657	29,146	818,346	31,130	0	795,000	795,000	100%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	2,500,000	0	800,000	0	0	100,000	100,000	100%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	415,023	84,228	150,958	66,730	79%
470530 LOAN PROCEEDS	5,020,000	5,025,000	-5,025,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	7,520,000	5,025,000	-4,225,000	415,023	84,228	250,958	166,730	198%

Goal Team - All Funds

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
		Amount	Percent						
SIF REVENUES									
404451	POS CITY - EMPLOYEE DEDUCTIONS	2,358	0	0	0	0	0	0	0%
404468	UNEMPLOYMENT CONTRIBUTIONS	-59	0	0	0	0	0	0	0%
404471	GRP DENT EMPLOYEE DED-FIRE&POL	1	0	0	0	0	0	0	0%
TOTAL SIF REVENUES		2,301	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		39,147,769	35,408,392	28,312,409	20,493,947	17,580,091	23,336,272	5,756,181	33%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	16,976,475	14,642,905	14,195,852	13,413,572	13,804,917	14,864,176	1,059,259	8%
501001 COMP ABS NPO AND OPEB	1,760,756	-778,297	133,685	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	561,005	522,019	677,601	491,640	377,639	432,640	55,001	15%
501003 HAZARDOUS PAY	85,269	87,716	84,293	86,080	75,400	72,800	-2,600	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	52,637	32,291	63,743	13,901	13,901	13,900	-1	0%
501007 LONGEVITY - CIVILIAN	-3	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	2,905,862	3,244,948	3,404,176	2,959,107	3,020,356	3,294,766	274,410	9%
501009 FIELD TRAINING OFFICER	85,692	111,913	71,158	119,935	119,935	119,934	-1	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	61,359	64,951	62,407	56,700	56,700	57,400	700	1%
501011 PART-TIME TEMPORARY	3,070,727	1,319,714	956,907	893,472	790,573	405,864	-384,709	-49%
501012 UNIFORM WAGES AND SALARIES	112,394,414	116,008,990	115,032,147	115,810,636	117,222,829	122,558,932	5,336,103	5%
501013 OVERTIME - UNIFORM	7,515,609	7,042,276	8,553,955	5,440,370	5,657,806	6,876,326	1,218,520	22%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	920,287	1,926,798	3,868,702	2,395,689	2,943,997	3,593,852	649,855	22%
501015 LONGEVITY - UNIFORM	1,193,642	1,212,692	1,209,099	1,246,415	1,225,925	1,225,811	-114	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	601,482	631,033	624,157	625,600	625,600	625,538	-62	0%
501017 PART-TIME TEMPORARY - CADET	-40,300	0	579,065	1,467,835	2,117,009	2,472,767	355,758	17%
501019 REIMBURSED OVERTIME	-465,527	-381,201	-387,523	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	0	-234	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	80	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	147,679,386	145,688,829	149,129,190	145,020,952	148,052,587	156,614,706	8,562,119	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	241,939	188,896	87,446	87,219	144,997	162,394	17,397	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	15,830	31,112	14,206	14,027	15,036	15,771	735	5%
501102 WORKERS COMPENSATION - UNIFORM	4,752,926	5,509,723	5,826,236	5,633,904	5,638,332	5,796,174	157,842	3%
501103 UNEMPLOYMENT COMP - UNIFORM	180,140	254,054	133,130	129,719	125,469	142,520	17,051	14%
501104 LIFE INSURANCE	94,854	106,416	108,682	104,177	103,576	105,775	2,199	2%
501105 VISION AND DENTAL - UNIFORM	614,332	743,568	729,908	714,655	706,081	743,071	36,990	5%
501108 POS CITY - EMPLOYER CONTRIB	1,698,109	2,283,143	1,586,455	1,585,713	1,620,473	1,714,000	93,527	6%
501109 POS FIRE - EMPLOYER CONTRIB	5,940,887	6,318,762	6,436,793	6,266,334	6,063,173	7,404,000	1,340,827	22%
501110 POS POLICE - EMPLOYER CONTRIB	7,290,889	7,351,889	7,974,846	7,881,898	4,766,634	5,725,000	958,366	20%
501111 HMO CITY - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	31,483	34,799	36,677	36,907	36,733	38,884	2,151	6%
501115 VISION AND DENTAL	23,219	8,485	21	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	177,087	189,639	201,177	110,589	110,590	117,056	6,466	6%
501120 OTHER EMPLOYEE BENEFITS	22,248	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,821,770	1,964,625	2,082,505	1,814,611	2,056,869	2,242,780	185,911	9%
501125 FIRE PENSION PLAN CONTRIBUTION	10,122,559	10,135,283	10,805,537	10,591,365	10,664,633	11,059,295	394,662	4%
501126 POLICE PENSION PLAN CONTRIB	13,886,451	14,235,988	14,859,184	13,519,734	13,649,825	14,584,823	934,998	7%
501127 UNIFORM ALLOWANCES	0	0	0	84,150	85,738	91,675	5,937	7%
501128 13C BENEFITS	0	0	1,156	0	0	0	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
501129 FICA CITY MATCH - CIVILIAN	974,183	889,845	862,181	917,682	916,344	1,002,097	85,753	9%
501130 FICA MED- CITY MATCH-CIVILIAN	1,740,304	784,541	198,169	202,331	218,004	234,362	16,358	8%
501131 FICA CITY MATCH - UNIFORM	-2,906	25,114	37,332	0	82	8,419	8,337	10167%
501132 FICA MED CITY MATCH - UNIFORM	215,253	1,194,482	1,811,248	1,882,019	1,898,098	2,010,749	112,651	6%
501141 WORKERS COMPENSATION - CADET	40,048	61,390	2,347	2,347	95,053	77,597	-17,456	-18%
501142 UNEMPLOYMENT COMP - CADET	2,632	2,400	46,997	46,997	2,117	11,593	9,476	448%
501143 LIFE INSURANCE - (EXECUTIVE)	1,361	674	1,092	1,092	1,569	2,112	543	35%
501144 VISION AND DENTAL	2,923	1,501	1,447	1,223	1,656	2,376	720	43%
501147 FICA CITY MATCH - CADET	-2,624	14,122	64,907	61,905	114,615	140,911	26,296	23%
501148 FICA MED - CITY MATCH - CADET	-614	9,038	20,158	21,284	30,696	32,955	2,259	7%
TOTAL EMPLOYEE BENEFITS	49,885,282	52,339,491	53,929,836	51,711,882	49,066,393	53,466,390	4,399,997	9%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	713,750	990,257	931,526	1,000,139	1,000,139	1,000,139	0	0%
TOTAL CONTRACTUAL SERVICES	713,750	990,257	931,526	1,000,139	1,000,139	1,000,139	0	0%
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	0	4,000	4,830	18,000	18,000	18,000	0	0%
521040 ASSESSMENT CENTER SERVICES	23,165	21,969	6,203	17,800	17,800	22,400	4,600	26%
521060 BOND FIN ADVISORY SERVICE	20,000	3,000	3,000	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	0	0	50,000	0	0	75,000	75,000	100%
521120 HEALTH CARE PROVIDERS SERVICES	965,722	772,208	741,223	932,295	850,145	847,776	-2,369	0%
521150 EXPERT WITNESSES	0	0	0	4,000	4,000	4,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	3,959	8,158	9,101	17,400	15,000	6,240	-8,760	-58%
TOTAL PROFESSIONAL SERVICES	1,012,845	809,336	814,357	989,495	904,945	973,416	68,471	8%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	1,095,695	987,535	984,805	1,075,304	1,090,535	990,535	-100,000	-9%
522020 DATA PROCESS SERVICES CONTRACT	0	100	0	1,500	910	0	-910	-100%
522040 ENVIRONMENTAL CONTRACTS	11,870	19,638	13,652	20,000	20,000	18,000	-2,000	-10%
522050 LEGAL NOTICES CONTRACTS	0	65	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	5,400	5,400	100%
522090 PRINTING SERVICES CONTRACTS	10,550	49,731	24,186	17,291	20,495	19,147	-1,348	-7%
522110 REC AND CULTURAL CONTRACTS	0	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	133,085	148,692	139,917	141,000	147,859	147,859	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	8,839	71,319	4,236	6,000	23,485	27,557	4,072	17%
522150 OUTSIDE CONTRACTS - NOC	2,524,629	3,800,732	3,733,940	4,112,160	4,363,995	4,348,266	-15,729	0%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	211,895	209,936	261,021	238,665	238,666	250,600	11,934	5%
522180 GARAGE KEEPER LIENS	15,274	22,394	49,147	0	0	0	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
522200 PEST CONTROL CONTRACTS	0	13	45	250	250	0	-250	-100%
522210 GROUNDKEEPING HORTI CONTRACTS	450	450	1,000	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	396,448	663,671	459,472	232,379	263,751	470,268	206,517	78%
522260 BLDGS FACILITIES MAINT CONTRAC	22,898	31,623	25,115	35,000	36,186	44,825	8,639	24%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	0	0	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	330,870	291,020	463,483	461,755	465,855	534,255	68,400	15%
522290 OFFICE EQUIP MAINT CONTRACTS	5,148	6,784	12,300	49,259	50,260	40,260	-10,000	-20%
522300 VETERINARIAN	5,443	5,352	13,746	11,400	13,400	23,650	10,250	76%
TOTAL OUTSIDE CONTRACTS	4,773,094	6,309,055	6,186,062	6,402,863	6,736,547	6,921,522	184,975	3%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	2,167,997	2,537,761	2,766,043	2,111,178	2,392,848	3,100,000	707,152	30%
523010 MOTOR POOL USAGE FEE-INTERF SV	34,121	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	15,798	32,035	30,542	45,285	45,585	45,635	50	0%
523040 MAIL ROOM CHARGES	163	29	12	300	434	434	0	0%
TOTAL INTERFUND SERVICES	2,218,079	2,569,825	2,796,597	2,156,763	2,438,867	3,146,069	707,202	29%
BUILDING LEASES								
524000 BUILDINGS-LEASES	422,162	427,074	443,464	344,740	352,145	439,702	87,557	25%
524020 COMPUTER RELATED-LEASES	160	752	1,378	2,000	2,000	2,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	97,709	51,574	131,800	116,600	119,600	141,500	21,900	18%
524060 PARKING LOTS-LEASES	60,972	60,972	60,972	60,972	60,972	72,972	12,000	20%
524080 VEHICLES-LEASES	575,410	470,326	606,082	252,720	0	415,753	415,753	100%
524100 FIRE HYDRANTS-LEASES	311,203	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	1,467,616	1,010,698	1,243,697	777,032	534,717	1,071,927	537,210	100%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	3,166,034	2,822,499	1,840,780	3,062,424	2,638,277	2,494,096	-144,181	-5%
530040 LUBRICANTS ANTIFREEZE	20,765	35,832	75,839	72,000	72,000	72,000	0	0%
530070 PROPANE	3,150	3,135	3,186	6,700	6,500	6,500	0	0%
530090 AVIATION FUEL	1,056	-2,833	31	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	3,191,004	2,858,633	1,919,835	3,141,124	2,716,777	2,572,596	-144,181	-5%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	168,947	193,072	232,325	248,357	224,250	232,055	7,805	3%
531010 EQUIPMENT PURCHASE UNDER 500	84,234	115,050	248,627	41,175	38,405	49,310	10,905	28%
531020 PROMOTIONAL SUPPLIES	14,775	14,030	40,281	18,400	6,780	27,140	20,360	300%
531030 PUBLICATIONS & SUBSCRIPTIONS	65,652	69,215	72,556	104,610	100,883	95,759	-5,124	-5%
531040 SUPPLIES COMPUTER EQUIPMENT	140,370	184,933	153,645	219,433	278,220	203,398	-74,822	-27%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	5,070	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	60,506	84,995	57,000	2,500	50	26,070	26,020	52040%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9,582	7,554	11,288	11,250	11,550	12,508	958	8%
531080 TRAINING MATERIALS	44,241	17,269	25,596	31,025	27,780	27,845	65	0%
531090 AMMUNITION SUPPLIES	163,401	216,940	446,666	349,299	525,000	525,000	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
531100 ANIMALS & ANIMAL SUPPLIES	8,410	10,733	10,825	19,900	15,425	14,550	-875	-6%
531110 CLEANING SUPPLIES	164,615	167,668	156,710	143,025	145,575	166,450	20,875	14%
531120 CLINICAL MEDICAL SUPPLIES	742,701	1,048,299	1,040,607	1,110,081	1,252,107	1,516,170	264,063	21%
531130 LAND MAINTENANCE SUPPLIES	0	878	518	3,600	1,000	1,000	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	275	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	3,408	5,029	5,243	7,800	9,050	10,700	1,650	18%
531160 RECREATIONAL SUPPLIES	3,749	748	0	3,000	3,000	0	-3,000	-100%
531170 EQUIP MAINT SUP-LOW COST ITEM	86,637	78,222	113,826	125,577	118,101	126,738	8,637	7%
531180 VEHICLE MAINTENANCE SUPPLIES	640,723	917,430	783,413	793,000	783,000	830,940	47,940	6%
531200 UNIFORMS AND APPAREL SUPPLIES	465,507	470,400	502,890	534,980	534,980	634,980	100,000	19%
531210 INVENTORY PURCH-MAT & SUPPLIES	6,661	21,722	19,500	20,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	126,255	137,309	117,115	88,212	85,550	91,225	5,675	7%
531230 SAFETY GEAR	562,735	266,493	639,841	443,471	466,358	515,766	49,408	11%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	24,040	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	12,967	0	0	1,200	1,200	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	21,151	2,224	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	1,757	9,681	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	3,563,109	4,075,212	4,708,414	4,318,695	4,652,064	5,133,804	481,740	10%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	17,513	121,654	207,469	99,302	97,167	132,500	35,333	36%
532020 LAND LANDSCAPING - MAINT & REP	237	1,971	2,021	2,000	3,000	3,000	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	2,384	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	150,655	34,650	12,513	16,000	17,300	17,000	-300	-2%
532070 HEAVY EQUIPMENT - MAINT& REP	0	0	0	0	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	93,376	99,381	129,807	169,344	209,004	348,044	139,040	67%
532130 BUILDINGS - OUTSIDE	0	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0%
532230 TRAFFIC SIGNS	0	0	0	0	0	0	0	0%
532240 MAINT & REPAIR SAFETY GEAR	8,035	60,366	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	272,199	318,022	351,810	286,646	326,471	500,544	174,073	53%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	96,819	119,565	52,710	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	10,352	34,700	0	0	0	3,216	3,216	100%
533020 DATA PROCESS EQP 500-4 999 99	147,640	126,552	356,414	127,104	124,104	113,104	-11,000	-9%
533030 OTHER EQUIPMENT 500-4 999 99	1,268,961	408,036	187,817	131,300	120,500	250,500	130,000	108%
533040 FURNITURE & EQUIP LESS 500	1,794	80,390	33,360	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,525,566	769,244	630,301	264,404	250,604	372,820	122,216	49%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	383	0	0	3,000	0	0	0	0%
540010 LONG DISTANCE	0	0	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	370,625	283,821	253,142	237,240	193,300	311,603	118,303	61%
540030 POSTAGE	1,142	807	177	600	600	600	0	0%
540040 SHIPPING	9,301	7,994	5,795	15,774	15,850	12,450	-3,400	-21%
TOTAL COMMUNICATIONS	381,450	292,622	259,115	256,614	209,750	324,653	114,903	55%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	374,362	270,301	290,038	119,200	64,200	74,000	9,800	15%
542030 MILEAGE ALLOWANCES	5,392	7,688	6,250	5,000	6,000	6,000	0	0%
TOTAL TRAVEL	379,755	277,989	296,287	124,200	70,200	80,000	9,800	14%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	200	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	203,008	239,696	255,994	260,100	292,028	324,690	32,662	11%
544050 OPERATING CONTINGENCY RESERVE	0	0	0	0	0	513,226	513,226	100%
544060 OTHER SERVICES CHARGES EXPENSE	285,674	507,864	1,016,657	526,638	528,860	527,460	-1,400	0%
544070 PENALTY ASSESSED UNDER PROMPT	0	0	0	0	0	0	0	0%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	0	0%
544090 PROPERTY INSURANCE EXPENSE	0	0	0	0	0	0	0	0%
544100 PUBLIC INFORMATION PUBLICATION	2,439	1,960	1,943	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	114,845	32,222	8,246	32,409	37,130	32,920	-4,210	-11%
544140 PROFESSIONAL LICENSES & MEMBER	156,202	137,960	177,461	208,211	209,525	205,276	-4,249	-2%
544150 INDIRECT COST EXPENDITURES	0	0	23,272	202,797	51,180	0	-51,180	-100%
544170 VOLUNTEER MILEAGE	0	16	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	382	-206	-1,168	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	1,136,642	1,293,804	1,856,498	1,607,155	1,495,723	1,980,572	484,849	32%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	80,530	-107,982	-57%
TOTAL INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	80,530	-107,982	-57%

Goal Team - All Funds

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-902	-2,269	0	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,624,988	107,981	7%
TOTAL OTHER NON-OPERATING EXPENDITURES	507,690	1,514,738	1,560,632	1,517,007	1,517,007	1,624,988	107,981	7%
GRANT MATCH								
560000 CITY GRANT MATCH	740,156	625,948	0	807,467	822,864	0	-822,864	-100%
TOTAL GRANT MATCH	740,156	625,948	0	807,467	822,864	0	-822,864	-100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	2,500,000	0	800,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	2,500,000	0	800,000	0	0	0	0	0%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	300	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	86,670	0	0	0	0	100,000	100,000	100%
580060 VEHICULAR EQUIPMENT	440,539	629,177	514,296	162,000	228,673	132,257	-96,417	-42%
580070 PUBLIC SAFETY EQUIPMENT	2,549,864	4,972,226	526,557	520,688	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	6,103	34,100	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	69,213	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	456,244	69,416	103,470	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	-61	135	0	35,000	35,000	0	-35,000	-100%
580130 ANIMALS	26,500	2,348	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	299,730	299,730	0	-299,730	-100%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	590,596	516,221	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	124,450	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	347,253	0	676,020	0	0	0	0	0%
580550 BUSES_LARGE TRUCKS	0	0	0	0	0	0	0	0%
580560 COMPRESSOR TRAILER MOWER	0	0	0	0	0	0	0	0%
580570 MOTORCYCLES	15,550	0	0	0	0	0	0	0%
580580 AUDIO VISUAL	207,953	24,560	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	4,790,319	6,344,935	1,854,443	1,017,418	563,403	232,257	-331,147	-59%
TOTAL EXPENDITURES	226,919,092	228,277,149	229,413,486	221,588,368	221,547,570	236,096,932	14,549,362	7%

Fire

Mission Statement

The Mission of the El Paso Fire Department is to provide emergency response, prevention, preparedness and education to residents, businesses and visitors of our city so they can live safely and prosper in a hazard resilient community.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	64,237,702	63,251,966	64,436,550	63,319,037	65,961,255	67,994,461
Employee Benefits	21,739,143	22,791,763	23,532,017	22,629,977	23,055,731	25,098,489
Contractual Services	713,138	954,939	885,741	1,000,139	1,000,139	1,000,139
Professional Services	889,529	674,056	629,618	727,615	645,465	752,876
Outside Contracts	2,305,906	1,844,479	1,830,402	1,944,341	2,153,182	1,993,736
Interfund Services	140,470	92,142	88,632	108,300	108,434	108,434
Building Leases	570,521	233,026	271,032	272,440	271,595	274,016
Fuel & Lubricants	1,104,334	1,062,763	527,599	1,140,650	961,972	886,897
Materials & Supplies	2,333,151	2,773,080	2,909,480	2,998,047	3,158,151	3,384,273
Maintenance & Repairs	256,997	256,420	314,497	244,196	284,021	457,594
Minor Equipment & Furniture	1,274,155	622,825	192,160	258,404	244,604	223,604
Communications	57,994	9,191	5,896	14,400	8,200	8,200
Utilities	-	-	-	-	-	-
Travel	107,445	77,036	81,861	65,200	70,200	55,500
Other Operating Expenditures	257,514	160,699	197,154	427,967	282,107	734,802
Community Service Projects	-	-	-	-	-	-
Interest Expense	181,149	188,512	144,887	188,512	188,512	80,530
Other Non-Operating Expenditures	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,624,988
Grant Match	216,500	182,230	-	192,230	202,230	-
Operating Transfers Out	-	-	-	-	-	-
Capital Expenditures	3,925,925	5,578,880	379,104	496,730	563,403	100,000
Total Expenditures	100,820,165	102,271,015	97,987,262	97,545,192	100,676,208	104,778,539

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	92,329,437	94,295,245	94,360,104	94,289,099	97,267,111	101,467,223
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	1,750,524	5,200,056	3,000	-	-	100,000
Nonmajor Governmental Funds	5,774,748	2,918,088	3,497,051	3,256,093	3,409,097	3,211,316
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	965,456	(142,373)	127,107	-	-	-
Total Funds	100,820,165	102,271,015	97,987,262	97,545,192	100,676,208	104,778,539

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	1,038.40	1,063.83	1,062.25	1,062.53	1,065.53
Non-General Fund	80.00	58.27	59.55	59.27	59.27
Total Authorized	1,118.40	1,122.10	1,121.80	1,121.80	1,124.80

Fire

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Fire Administration	3,086,412	3,783,071	3,967,076	3,900,948	4,065,293	4,213,123
Fire Fighting Training	2,703,418	1,976,665	2,061,027	2,005,019	2,361,679	2,496,864
Operations Research	411,652	497,444	452,835	435,201	470,990	545,382
FD Emergency Operations	64,189,406	66,438,725	66,468,913	66,545,160	68,522,925	71,961,650
Special Operations	381,100	484,868	494,574	241,088	284,785	474,253
Fire Prevention	2,883,916	3,598,277	3,404,923	3,424,572	3,648,365	3,437,590
Fire Medical Research	1,917,184	1,726,553	1,834,758	1,855,549	1,896,772	1,841,814
Fire Communications	7,841,251	8,429,040	8,534,744	8,179,191	8,453,714	8,203,496
Fire Logistics	6,492,081	6,493,170	6,047,235	6,643,197	6,652,676	7,094,249
Planning and Infrastructure	411,922	548,288	536,638	512,713	580,690	624,349
Health and Safety	607,155	315,290	557,380	546,461	329,222	574,452
Fire Department Grant	-	-	-	-	-	-
Station 5	210,186	-	-	-	-	-
Station 31	1,039,039	-	-	-	-	-
Station 37	154,716	3,852	-	-	-	-
Sub Total	92,329,437	94,295,245	94,360,104	94,289,099	97,267,111	101,467,223

Capital Projects						
Fire Logistics	1,750,524	5,200,056	3,000	-	-	-
Planning and Infrastructure	-	-	-	-	-	100,000
Sub Total	1,750,524	5,200,056	3,000	-	-	100,000

Nonmajor Governmental Funds						
FD Emergency Operations	-	25,064	1,728,231	1,572,472	1,674,549	1,828,050
Special Operations	-	667	76,180	84,047	72,323	-
Fire Prevention	4	82,445	80,070	46,772	51,592	54,451
Fire Medical Research	-	2,788	400,318	913,398	1,067,244	1,048,538

Fire

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Fire Logistics	-	-	-	42,213	27,692	-
Planning and Infrastructure	-	124,450	-	-	-	-
Fire Department Grant	5,765,768	2,642,847	1,187,566	553,861	472,367	270,277
Fire Department Restricted Fund	8,977	39,827	24,686	43,330	43,330	10,000
Sub Total	5,774,748	2,918,088	3,497,051	3,256,093	3,409,097	3,211,316

Proprietary Funds						
FD Emergency Operations	-	-	35,125	-	-	-
Fire Prevention	-	-	-	-	-	-
Airport Firefighters	965,456	(142,373)	91,982	-	-	-
Planning and Infrastructure	-	-	-	-	-	-
Sub Total	965,456	(142,373)	127,107	-	-	-

All Funds Total	100,820,165	102,271,015	97,987,262	97,545,192	100,676,208	104,778,539
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REPORT: Operating Unit - General Fund

322 FIRE

Date: 2016-06-07

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	10,108,867	10,960,383	10,851,489	10,972,350	10,672,066	10,672,066	10,513,506	-158,560	-1%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	801,221	841,219	775,969	680,183	680,183	680,183	776,300	96,117	14%
Intergovernmental Revenues	3,299	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	12,865	8,191	13,795	0	0	0	15,000	15,000	100%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	10,926,252	11,809,793	11,641,253	11,652,533	11,352,249	11,352,249	11,304,806	-47,443	0%
EXPENDITURES BY CATEGORY									
Salaries & Wages	61,741,220	61,892,267	61,822,037	61,578,392	64,199,354	64,199,354	66,171,538	1,972,184	3%
Employee Benefits	21,250,628	22,210,657	22,744,673	22,034,863	22,441,013	22,441,013	24,446,810	2,005,797	9%
Contractual Services	713,138	954,939	885,741	1,000,139	1,000,139	892,139	1,000,139	0	0%
Professional Services	801,733	671,056	623,258	727,615	645,465	661,298	675,376	29,911	5%
Outside Contracts	1,779,469	1,702,285	1,820,675	1,934,541	2,047,132	2,142,447	1,987,686	-59,446	-3%
Interfund Services	140,440	91,896	88,620	108,000	108,134	103,286	108,134	0	0%
Building Leases	568,114	232,729	271,032	272,440	271,595	271,595	274,016	2,421	1%
Fuel & Lubricants	1,104,334	1,062,763	527,599	1,124,012	961,972	761,748	886,897	-75,075	-8%
Materials & Supplies	2,245,135	2,707,912	2,851,767	2,874,192	2,917,459	2,866,955	3,088,240	170,781	6%
Maintenance & Repairs	254,528	256,420	229,497	244,196	284,021	315,021	457,594	173,573	61%
Minor Equipment & Furniture	346,524	346,489	188,233	257,404	243,604	162,610	213,604	-30,000	-12%
Communications	50,012	3,438	2,104	7,900	4,900	4,900	4,900	0	0%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	28,515	24,181	31,845	25,000	26,000	29,682	26,000	0	0%
Other Operating Expenditures	174,911	152,575	168,672	202,656	208,574	188,340	208,540	-34	0%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	181,149	188,512	144,887	188,512	188,512	113,051	80,530	-107,982	-57%
Other Non-Operating Expenditures	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,592,468	1,624,988	107,981	7%
Grant Match	216,500	182,230	192,230	192,230	202,230	202,230	212,230	10,000	5%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	224,495	97,889	206,602	0	0	318,974	0	0	0%
TOTAL EXPENDITURES	92,329,437	94,295,245	94,360,104	94,289,099	97,267,111	97,267,111	101,467,223	4,200,112	4%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	128,023	286,478	363,386	410,284	110,000	110,000	25,000	-85,000	-77%
431200 AMBULANCE SERVICE REVENUE	9,980,911	10,672,638	10,487,241	10,562,066	10,562,066	10,562,066	10,488,506	-73,560	-1%
443550 MISC CHARGES-SALES TO DEPTS	0	0	0	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	76	1,105	862	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	-143	163	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	10,108,867	10,960,383	10,851,489	10,972,350	10,672,066	10,672,066	10,513,506	-158,560	-1%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
441090 PLAN REVIEW FEES	80,917	71,694	60,334	0	0	0	60,000	60,000	100%
441430 PENALTIES LATE FEES	21,344	26,744	15,624	0	0	0	20,000	20,000	100%
441440 HAZARDOUS CHEMICALS PERMITS	0	0	0	0	0	0	0	0	0%
442000 FIRE INSPECTIONS FEES	101,465	107,056	108,576	101,193	101,193	101,193	105,000	3,807	4%
442010 HAZMAT FEES	597,495	635,725	591,435	578,990	578,990	578,990	591,300	12,310	2%
TOTAL LICENSES AND PERMITS	801,221	841,219	775,969	680,183	680,183	680,183	776,300	96,117	14%
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS	3,299	0	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	3,299	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
RENTS AND OTHER									
450600 DONATIONS	0	0	-135	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	12,865	0	0	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	0	8,191	13,930	0	0	0	15,000	15,000	100%
TOTAL RENTS AND OTHER	12,865	8,191	13,795	0	0	0	15,000	15,000	100%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	10,926,252	11,809,793	11,641,253	11,652,533	11,352,249	11,352,249	11,304,806	-47,443	0%

Operating Unit - General Fund

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	10,141,241	7,783,355	7,103,828	6,080,174	6,651,425	6,651,425	6,691,321	39,896	1%
501002 OVERTIME - CIVILIAN	537,939	512,055	659,596	460,000	350,000	350,000	405,000	55,000	16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	22,930	9,531	17,360	0	0	0	0	0	0%
501007 LONGEVITY - CIVILIAN	-3	0	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	1,484,795	1,722,828	1,784,446	1,489,592	1,492,653	1,492,653	1,756,562	263,909	18%
501010 SHIFT DIFFERENTIAL - CIVILIAN	54,798	58,627	56,298	50,500	50,500	50,500	50,500	0	0%
501011 PART-TIME TEMPORARY	1,215,094	322,152	520,069	664,378	698,429	698,429	396,107	-302,322	-43%
501012 UNIFORM WAGES AND SALARIES	46,581,821	48,760,290	47,071,290	48,223,363	50,138,101	50,138,101	51,993,787	1,855,686	4%
501013 OVERTIME - UNIFORM	661,305	1,417,467	1,784,652	1,371,334	1,427,019	1,427,019	1,427,020	1	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	533,127	753,140	2,488,272	2,145,689	2,145,689	2,145,689	2,145,689	0	0%
501015 LONGEVITY - UNIFORM	593,092	597,927	583,573	618,417	608,408	608,408	619,352	10,944	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	2,925	2,460	2,101	5,570	5,600	5,600	5,600	0	0%
501017 PART-TIME TEMPORARY - CADET	-11,989	0	-249,447	469,375	631,530	631,530	680,600	49,070	8%
501019 REIMBURSED OVERTIME	-75,854	-47,564	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	61,741,220	61,892,267	61,822,037	61,578,392	64,199,354	64,199,354	66,171,538	1,972,184	3%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	64,707	55,078	-14,795	-14,795	58,516	58,516	62,546	4,030	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,598	14,556	5,492	5,492	7,606	7,606	7,312	-294	-4%
501102 WORKERS COMPENSATION - UNIFORM	1,903,422	2,222,096	2,273,110	2,240,338	2,261,333	2,261,333	2,358,142	96,809	4%
501103 UNEMPLOYMENT COMP - UNIFORM	107,075	110,561	56,527	55,728	50,874	50,874	62,053	11,179	22%
501104 LIFE INSURANCE	65,902	76,137	78,125	76,936	76,516	76,516	76,961	445	1%
501105 VSION AND DENTAL - UNIFORM	255,206	275,199	281,397	277,454	270,483	270,483	277,544	7,061	3%
501108 POS CITY - EMPLOYER CONTRIB	657,896	850,619	828,716	828,716	842,010	842,010	932,000	89,990	11%
501109 POS FIRE - EMPLOYER CONTRIB	5,926,734	6,196,733	6,207,802	6,102,195	5,885,569	5,885,569	7,204,760	1,319,191	22%
501114 LIFE INSURANCE - CIVILIAN	15,087	15,319	16,716	16,716	17,339	17,339	17,693	354	2%
501115 VISION AND DENTAL	2,383	821	21	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	84,531	103,332	112,427	110,589	110,590	110,590	114,056	3,466	3%
501120 OTHER EMPLOYEE BENEFITS	20,569	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	920,561	1,073,800	1,133,653	697,427	1,039,356	1,039,356	1,079,712	40,356	4%
501125 FIRE PENSION PLAN CONTRIBUTION	9,905,771	9,878,239	10,425,630	10,310,009	10,373,689	10,373,689	10,757,609	383,920	4%
501129 FICA CITY MATCH - CIVILIAN	488,247	444,714	422,158	430,747	465,653	465,653	476,456	10,803	2%
501130 FICA MED- CITY MATCH-CIVILIAN	657,069	348,229	98,501	79,603	110,262	110,262	111,430	1,168	1%
501131 FICA CITY MATCH - UNIFORM	1,560	24,873	37,332	0	82	82	8,419	8,337	10167%
501132 FICA MED CITY MATCH - UNIFORM	158,178	492,112	741,602	808,086	812,993	812,993	843,969	30,976	4%
501141 WORKERS COMPENSATION - CADET	9,621	10,806	2,347	2,347	25,830	25,830	3,403	-22,427	-87%
501142 UNEMPLOYMENT COMP - CADET	566	7	469	469	632	632	681	49	8%
501143 LIFE INSURANCE - (EXECUTIVE)	0	0	0	0	8	8	0	-8	-100%
501144 VISION AND DENTAL	0	0	3	0	0	0	0	0	0%
501147 FICA CITY MATCH - CADET	-855	14,122	30,344	0	22,515	22,515	42,197	19,682	87%
501148 FICA MED - CITY MATCH - CADET	-200	3,303	7,097	6,806	9,157	9,157	9,869	712	8%
TOTAL EMPLOYEE BENEFITS	21,250,628	22,210,657	22,744,673	22,034,863	22,441,013	22,441,013	24,446,810	2,005,797	9%
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	713,138	954,939	885,741	1,000,139	1,000,139	892,139	1,000,139	0	0%
TOTAL CONTRACTUAL SERVICES	713,138	954,939	885,741	1,000,139	1,000,139	892,139	1,000,139	0	0%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
PROFESSIONAL SERVICES									
521010 ACCOUNTING/AUDIT SERVICES	0	4,000	4,830	18,000	18,000	18,000	18,000	0	0%
521040 ASSESSMENT CENTER SERVICES	17,606	9,618	75	7,000	7,000	7,000	7,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	782,795	655,771	618,352	702,115	619,965	635,798	649,876	29,911	5%
521170 PROMOTIONAL SERVICES	1,333	1,667	0	500	500	500	500	0	0%
TOTAL PROFESSIONAL SERVICES	801,733	671,056	623,258	727,615	645,465	661,298	675,376	29,911	5%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	1,095,695	987,365	984,805	1,075,304	1,090,535	1,077,035	990,535	-100,000	-9%
522020 DATA PROCESS SERVICES CONTRACT	0	100	0	1,500	910	68,248	0	-910	-100%
522040 ENVIRONMENTAL CONTRACTS	11,870	19,638	13,652	20,000	20,000	20,000	18,000	-2,000	-10%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	10,450	48,372	19,464	11,491	15,295	13,347	14,647	-648	-4%
522120 SECURITY CONTRACTS	68,590	81,019	71,188	73,000	73,000	73,000	73,000	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	4,236	6,000	23,485	4,303	27,557	4,072	17%
522150 OUTSIDE CONTRACTS - NOC	106,932	84,232	90,934	73,867	113,870	114,670	116,076	2,206	2%
522250 PUB SAFETY EQUIP MAINT CONTRAC	186,992	200,461	188,431	232,379	263,751	263,751	251,231	-12,520	-5%
522260 BLDGS FACILITIES MAINT CONTRAC	22,898	31,623	25,115	35,000	36,186	36,186	43,140	6,954	19%
522280 VEH HEAVY EQUIP OFF RD MAINT C	276,043	249,475	422,850	406,000	410,100	471,907	453,500	43,400	11%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,779,469	1,702,285	1,820,675	1,934,541	2,047,132	2,142,447	1,987,686	-59,446	-3%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	138,360	84,764	85,614	100,000	100,000	100,000	100,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,947	7,131	3,006	8,000	8,000	3,152	8,000	0	0%
523040 MAIL ROOM CHARGES	133	0	0	0	134	134	134	0	0%
TOTAL INTERFUND SERVICES	140,440	91,896	88,620	108,000	108,134	103,286	108,134	0	0%
BUILDING LEASES									
524000 BUILDINGS-LEASES	230,940	230,940	230,940	230,940	232,095	232,095	234,516	2,421	1%
524040 OFFICE EQUIPMENT-LEASES	25,971	1,789	40,092	41,500	39,500	39,500	39,500	0	0%
524100 FIRE HYDRANTS-LEASES	311,203	0	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	568,114	232,729	271,032	272,440	271,595	271,595	274,016	2,421	1%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	1,080,420	1,023,797	448,575	1,045,312	883,472	684,248	808,397	-75,075	-8%
530040 LUBRICANTS ANTIFREEZE	20,765	35,832	75,839	72,000	72,000	72,000	72,000	0	0%
530070 PROPANE	3,150	3,135	3,186	6,700	6,500	5,500	6,500	0	0%
TOTAL FUEL & LUBRICANTS	1,104,334	1,062,763	527,599	1,124,012	961,972	761,748	886,897	-75,075	-8%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	45,880	74,714	70,799	90,492	81,934	79,527	79,104	-2,830	-3%
531010 EQUIPMENT PURCHASE UNDER 500	4,050	48,328	3,779	2,200	1,200	1,200	8,140	6,940	578%
531020 PROMOTIONAL SUPPLIES	2,986	12,936	6,332	8,400	6,780	6,780	7,880	1,100	16%
531030 PUBLICATIONS & SUBSCRIPTIONS	18,194	39,926	50,780	58,976	55,971	56,971	50,887	-5,084	-9%
531040 SUPPLIES COMPUTER EQUIPMENT	1,578	12,030	4,267	6,000	0	0	0	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	72	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	4,399	0	450	600	600	600	600	0	0%
531080 TRAINING MATERIALS	15,221	6,862	10,757	17,025	12,280	8,034	13,345	1,065	9%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
531090 AMMUNITION SUPPLIES	2,000	2,939	0	0	0	0	0	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	0	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	133,193	134,991	126,940	117,000	117,000	117,000	120,000	3,000	3%
531120 CLINICAL MEDICAL SUPPLIES	719,484	964,636	965,026	1,017,401	1,108,032	1,023,032	1,219,545	111,513	10%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	275	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,787	3,232	3,756	5,000	5,950	7,660	6,850	900	15%
531160 RECREATIONAL SUPPLIES	5,092	0	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	45,706	53,855	94,855	90,042	82,366	56,366	90,063	7,697	9%
531180 VEHICLE MAINTENANCE SUPPLIES	640,723	917,430	783,413	793,000	783,000	818,000	830,940	47,940	6%
531200 UNIFORMS AND APPAREL SUPPLIES	253,131	214,268	224,805	275,680	275,680	275,680	275,680	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	6,661	21,722	19,500	20,000	25,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	15,131	27,857	38,047	39,080	33,600	33,600	23,000	-10,600	-32%
531230 SAFETY GEAR	329,919	171,911	448,189	333,296	328,066	357,506	337,206	9,140	3%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	2,245,135	2,707,912	2,851,767	2,874,192	2,917,459	2,866,955	3,088,240	170,781	6%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	17,126	120,959	122,138	95,302	93,167	124,167	128,500	35,333	38%
532020 LAND LANDSCAPING - MAINT & REP	237	1,971	2,021	2,000	3,000	3,000	3,000	0	0%
532040 VEHICLES - MAINT & REPAIRS	-1,131	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	150,431	34,650	11,442	14,550	15,850	15,850	15,050	-800	-5%
532080 PUBLIC SAFETY EQUIP-MAINT REP	87,865	98,841	93,896	132,344	172,004	172,004	311,044	139,040	81%
TOTAL MAINTENANCE & REPAIRS	254,528	256,420	229,497	244,196	284,021	315,021	457,594	173,573	61%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	668	23,285	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	28,766	104,789	61,390	127,104	124,104	73,804	103,104	-21,000	-17%
533030 OTHER EQUIPMENT 500-4 999 99	315,296	199,559	102,490	130,300	119,500	82,060	110,500	-9,000	-8%
533040 FURNITURE & EQUIP LESS 500	1,794	18,855	24,353	0	0	6,746	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	346,524	346,489	188,233	257,404	243,604	162,610	213,604	-30,000	-12%
COMMUNICATIONS									
540000 PHONE & INTERNET	383	0	0	3,000	0	0	0	0	0%
540010 LONG DISTANCE	0	0	0	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	45,364	0	0	0	0	0	0	0	0%
540030 POSTAGE	1,142	807	177	600	600	600	600	0	0%
540040 SHIPPING	3,123	2,631	1,927	4,300	4,300	4,300	4,300	0	0%
TOTAL COMMUNICATIONS	50,012	3,438	2,104	7,900	4,900	4,900	4,900	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	23,123	16,493	25,596	20,000	20,000	23,682	20,000	0	0%
542030 MILEAGE ALLOWANCES	5,392	7,688	6,250	5,000	6,000	6,000	6,000	0	0%
TOTAL TRAVEL	28,515	24,181	31,845	25,000	26,000	29,682	26,000	0	0%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	419	0	861	0	0	0	0	0	0%
544100 PUBLIC INFORMATION PUBLICATION	2,439	1,960	1,943	2,000	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	33,066	24,034	5,258	10,279	19,000	19,000	24,920	5,920	31%
544140 PROFESSIONAL LICENSES & MEMBER	138,987	126,788	161,777	190,377	187,574	167,340	181,620	-5,954	-3%
544240 TUITION REIMBURSEMENT	0	-206	-1,168	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	174,911	152,575	168,672	202,656	208,574	188,340	208,540	-34	0%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	113,051	80,530	-107,982	-57%
TOTAL INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	113,051	80,530	-107,982	-57%
OTHER NON-OPERATING EXPENDITURES									
554110 PRINCIPAL PAYMENT EXPENSE	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,592,468	1,624,988	107,981	7%
TOTAL OTHER NON-OPERATING EXPENDITURES	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,592,468	1,624,988	107,981	7%
GRANT MATCH									
560000 CITY GRANT MATCH	216,500	182,230	192,230	192,230	202,230	202,230	212,230	10,000	5%
TOTAL GRANT MATCH	216,500	182,230	192,230	192,230	202,230	202,230	212,230	10,000	5%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580030 BUILDING IMPROVEMENTS	61,670	0	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	75,086	172,502	0	0	237,417	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	140,377	16,700	0	0	0	63,211	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	6,103	34,100	0	0	18,346	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	22,448	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	224,495	97,889	206,602	0	0	318,974	0	0	0%
TOTAL EXPENDITURES	92,329,437	94,295,245	94,360,104	94,289,099	97,267,111	97,267,111	101,467,223	4,200,112	4%

REPORT: Operating Unit - NGF

322 FIRE

Date: 2016-06-07

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	920,562	1,391,537	913,398	1,067,244	1,048,538	-18,706	-2%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	4,200,048	3,705,739	2,675,701	551,038	431,469	229,124	-202,345	-47%
County Participation	0	0	0	0	0	0	0	0%
Interest	159	85	0	0	0	0	0	0%
Rents and Other	0	20,900	19,895	31,130	0	0	0	0%
Other Sources (Uses)	5,020,000	5,025,000	-5,025,000	15,023	84,228	151,153	66,925	79%
SIF Revenues	385	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	9,220,592	9,672,285	-937,868	1,510,589	1,582,941	1,428,815	-154,126	-10%
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,496,482	1,359,699	2,614,513	1,740,645	1,761,901	1,822,922	61,021	3%
Employee Benefits	488,515	581,106	787,344	595,114	614,718	651,679	36,961	6%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	87,796	3,000	6,360	0	0	77,500	77,500	100%
Outside Contracts	526,436	142,194	9,727	9,800	106,050	6,050	-100,000	-94%
Interfund Services	31	246	12	300	300	300	0	0%
Building Leases	2,407	297	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	16,638	0	0	0	0%
Materials & Supplies	88,017	65,168	57,713	123,855	240,692	296,033	55,341	23%
Maintenance & Repairs	2,469	0	85,000	0	0	0	0	0%
Minor Equipment & Furniture	927,631	276,337	3,926	1,000	1,000	10,000	9,000	900%
Communications	7,982	5,754	3,793	6,500	3,300	3,300	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	78,929	52,854	50,016	40,200	44,200	29,500	-14,700	-33%
Other Operating Expenditures	82,604	8,124	28,483	225,311	73,533	526,262	452,729	616%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	-192,230	0	0	-212,230	-212,230	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	3,701,430	5,480,991	172,502	496,730	563,403	100,000	-463,403	-82%
TOTAL EXPENDITURES	8,490,728	7,975,771	3,627,158	3,256,093	3,409,097	3,311,316	-97,781	-3%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	9	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	0	0	0	0	0	0%
460400 PROGRAM INCOME	0	920,552	1,391,537	913,398	1,067,244	1,048,538	-18,706	-2%
TOTAL CHARGES FOR SERVICES	0	920,562	1,391,537	913,398	1,067,244	1,048,538	-18,706	-2%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
442010 HAZMAT FEES	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	2,583,926	367,256	2,359,564	551,038	431,469	229,124	-202,345	-47%
460010 STATE GRANT PROCEEDS	1,280,074	3,344,000	127,637	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	113,262	-5,517	188,500	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	222,786	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	4,200,048	3,705,739	2,675,701	551,038	431,469	229,124	-202,345	-47%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
450000	INVESTMENT INTEREST REVENUE	159	85	0	0	0	0	0	0%
TOTAL INTEREST		159	85	0	0	0	0	0	0%
RENTS AND OTHER									
450600	DONATIONS	0	20,900	19,895	31,130	0	0	0	0%
TOTAL RENTS AND OTHER		0	20,900	19,895	31,130	0	0	0	0%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	0	0	0	0	100,000	100,000	100%
470020	FUND BALANCE TRANSFERS (SOURCE)	0	0	0	15,023	84,228	51,153	-33,075	-39%
470530	LOAN PROCEEDS	5,020,000	5,025,000	-5,025,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		5,020,000	5,025,000	-5,025,000	15,023	84,228	151,153	66,925	79%
SIF REVENUES									
404451	POS CITY - EMPLOYEE DEDUCTIONS	432	0	0	0	0	0	0	0%
404468	UNEMPLOYMENT CONTRIBUTIONS	-47	0	0	0	0	0	0	0%
TOTAL SIF REVENUES		385	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		9,220,592	9,672,285	-937,868	1,510,589	1,582,941	1,428,815	-154,126	-10%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	155,350	126,400	136,250	138,308	83,885	151,236	67,351	80%
501001 COMP ABS NPO AND OPEB	965,456	-142,373	127,107	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	818	170	165	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	661	1,301	4,602	0	0	0	0	0%
501008 INCENTIVE PAY	2,386	24,031	55,641	42,035	41,383	41,384	1	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	211,147	6,983	0	0	65,000	0	-65,000	-100%
501012 UNIFORM WAGES AND SALARIES	1,115,526	1,329,085	1,906,782	1,538,517	1,555,115	1,613,785	58,670	4%
501013 OVERTIME - UNIFORM	37,560	6,676	67,298	5,000	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	5,647	3,242	48,447	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	1,931	4,186	18,770	16,755	16,518	16,518	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	4	30	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	249,447	0	0	0	0	0%
TOTAL SALARIES & WAGES	2,496,482	1,359,699	2,614,513	1,740,645	1,761,901	1,822,922	61,021	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	26,784	18,795	9,622	638	548	557	9	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,679	747	531	219	189	173	-16	-8%
501102 WORKERS COMPENSATION - UNIFORM	5,690	29,628	81,635	61,138	63,221	65,556	2,335	4%
501103 UNEMPLOYMENT COMP - UNIFORM	230	728	1,693	1,521	1,573	1,631	58	4%
501104 LIFE INSURANCE	2,558	2,591	3,495	2,007	1,982	1,982	0	0%
501105 VISION AND DENTAL - UNIFORM	3,933	4,263	8,859	7,238	7,148	7,148	0	0%
501108 POS CITY - EMPLOYER CONTRIB	142,715	106,212	265	6,662	7,288	8,000	712	10%
501109 POS FIRE - EMPLOYER CONTRIB	5,098	122,029	228,991	164,139	177,604	199,240	21,636	12%
501114 LIFE INSURANCE - CIVILIAN	97	138	224	445	356	356	0	0%
501115 VISION AND DENTAL	130	51	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	808	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	35,153	14,411	15,708	30,883	26,586	27,002	416	2%
501125 FIRE PENSION PLAN CONTRIBUTION	216,788	254,342	379,907	281,356	290,944	301,686	10,742	4%
501129 FICA CITY MATCH - CIVILIAN	21,577	5,508	21,672	13,628	11,732	11,916	184	2%
501130 FICA MED- CITY MATCH-CIVILIAN	23,583	10,314	7,339	3,187	2,743	2,787	44	2%
501131 FICA CITY MATCH - UNIFORM	-361	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	2,624	10,400	27,082	22,053	22,804	23,646	842	4%
501141 WORKERS COMPENSATION - CADET	0	0	0	0	0	0	0	0%
501142 UNEMPLOYMENT COMP - CADET	0	0	0	0	0	0	0	0%
501143 LIFE INSURANCE - (EXECUTIVE)	0	0	0	0	0	0	0	0%
501144 VISION AND DENTAL	238	141	320	0	0	0	0	0%
501147 FICA CITY MATCH - CADET	0	0	0	0	0	0	0	0%
501148 FICA MED - CITY MATCH - CADET	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	488,515	581,106	787,344	595,114	614,718	651,679	36,961	6%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521060 BOND FIN ADVISORY SERVICE	20,000	3,000	3,000	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	75,000	75,000	100%
521120 HEALTH CARE PROVIDERS SERVICES	67,796	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	0	0	3,360	0	0	2,500	2,500	100%
TOTAL PROFESSIONAL SERVICES	87,796	3,000	6,360	0	0	77,500	77,500	100%
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	35	1,359	2,403	2,300	2,000	2,000	0	0%
522120 SECURITY CONTRACTS	-1,818	0	0	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	114	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	327,625	28,505	7,324	7,500	104,050	4,050	-100,000	-96%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	200,480	112,330	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	526,436	142,194	9,727	9,800	106,050	6,050	-100,000	-94%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	218	0	0	0	0	0	0%
523040 MAIL ROOM CHARGES	31	29	12	300	300	300	0	0%
TOTAL INTERFUND SERVICES	31	246	12	300	300	300	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	2,407	297	0	0	0	0	0	0%
TOTAL BUILDING LEASES	2,407	297	0	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	16,638	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	16,638	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	4,134	3,565	3,575	6,500	3,500	7,033	3,533	101%
531010 EQUIPMENT PURCHASE UNDER 500	1,499	3,583	5,651	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	0	328	660	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	2,557	1,712	37,000	105,000	37,000	-68,000	-65%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	10,270	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
531120 CLINICAL MEDICAL SUPPLIES	0	51,760	46,115	51,780	100,000	250,000	150,000	150%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	1,500	2,000	500	33%
531160 RECREATIONAL SUPPLIES	-1,343	748	0	3,000	3,000	0	-3,000	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	2,627	0	0	0	0	0	0%
531230 SAFETY GEAR	73,457	0	0	25,575	27,692	0	-27,692	-100%
TOTAL MATERIALS & SUPPLIES	88,017	65,168	57,713	123,855	240,692	296,033	55,341	23%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	85,000	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	2,245	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	224	0	0	0	0	0	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	2,469	0	85,000	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	2,891	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	9,683	11,415	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	3,426	0	0	0	0	10,000	10,000	100%
533030 OTHER EQUIPMENT 500-4 999 99	911,630	204,927	3,926	1,000	1,000	0	-1,000	-100%
533040 FURNITURE & EQUIP LESS 500	0	59,994	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	927,631	276,337	3,926	1,000	1,000	10,000	9,000	900%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	7,982	5,754	3,793	6,500	3,300	3,300	0	0%
TOTAL COMMUNICATIONS	7,982	5,754	3,793	6,500	3,300	3,300	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	78,929	52,854	50,016	40,200	44,200	29,500	-14,700	-33%
TOTAL TRAVEL	78,929	52,854	50,016	40,200	44,200	29,500	-14,700	-33%
OTHER OPERATING EXPENDITURES								
544050 OPERATING CONTINGENCY RESERVE	0	0	0	0	0	513,226	513,226	100%
544060 OTHER SERVICES CHARGES EXPENSE	0	2,186	1,975	0	2,187	3,000	813	37%
544120 SEMINARS CONTINUING EDUCATION	81,779	5,937	2,988	22,130	18,130	8,000	-10,130	-56%
544140 PROFESSIONAL LICENSES & MEMBER	825	0	247	384	2,036	2,036	0	0%
544150 INDIRECT COST EXPENDITURES	0	0	23,272	202,797	51,180	0	-51,180	-100%
TOTAL OTHER OPERATING EXPENDITURES	82,604	8,124	28,483	225,311	73,533	526,262	452,729	616%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS		0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES		0	0	0	0	0	0	0	0%
GRANT MATCH									
560000	CITY GRANT MATCH	0	0	-192,230	0	0	-212,230	-212,230	0%
TOTAL GRANT MATCH		0	0	-192,230	0	0	-212,230	-212,230	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580030	BUILDING IMPROVEMENTS	0	0	0	0	0	100,000	100,000	100%
580060	VEHICULAR EQUIPMENT	440,539	547,399	172,502	162,000	228,673	0	-228,673	-100%
580070	PUBLIC SAFETY EQUIPMENT	2,000,579	4,783,130	0	0	0	0	0	0%
580100	DATA PROCESSING EQUIPMENT	98,961	0	0	0	0	0	0	0%
580120	MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	35,000	35,000	0	-35,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	0	0	299,730	299,730	0	-299,730	-100%
580270	CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580350	COMMUNICATIONS EQUIPMENT	590,596	26,012	0	0	0	0	0	0%
580380	OTHER INFRASTRUCTURE NOC	0	124,450	0	0	0	0	0	0%
580510	PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYCLES	347,253	0	0	0	0	0	0	0%
580550	BUSES_LARGE TRUCKS	0	0	0	0	0	0	0	0%
580570	MOTORCYCLES	15,550	0	0	0	0	0	0	0%
580580	AUDIO VISUAL	207,953	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		3,701,430	5,480,991	172,502	496,730	563,403	100,000	-463,403	-82%
TOTAL EXPENDITURES		8,490,728	7,975,771	3,627,158	3,256,093	3,409,097	3,311,316	-97,781	-3%

REPORT: Operating Unit - All Funds

322 FIRE

Date: 2016-06-07

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	10,108,867	11,880,944	12,243,025	11,885,748	11,739,310	11,562,044	-177,266	-2%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	801,221	841,219	775,969	680,183	680,183	776,300	96,117	14%
Intergovernmental Revenues	4,203,347	3,705,739	2,675,701	551,038	431,469	229,124	-202,345	-47%
County Participation	0	0	0	0	0	0	0	0%
Interest	159	85	0	0	0	0	0	0%
Rents and Other	12,865	29,091	33,690	31,130	0	15,000	15,000	100%
Other Sources (Uses)	5,020,000	5,025,000	-5,025,000	15,023	84,228	151,153	66,925	79%
SIF Revenues	385	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	20,146,844	21,482,078	10,703,385	13,163,122	12,935,190	12,733,621	-201,569	-2%
EXPENDITURES BY CATEGORY								
Salaries & Wages	64,237,702	63,251,966	64,436,550	63,319,037	65,961,255	67,994,461	2,033,206	3%
Employee Benefits	21,739,143	22,791,763	23,532,017	22,629,977	23,055,731	25,098,489	2,042,758	9%
Contractual Services	713,138	954,939	885,741	1,000,139	1,000,139	1,000,139	0	0%
Professional Services	889,529	674,056	629,618	727,615	645,465	752,876	107,411	17%
Outside Contracts	2,305,906	1,844,479	1,830,402	1,944,341	2,153,182	1,993,736	-159,446	-7%
Interfund Services	140,470	92,142	88,632	108,300	108,434	108,434	0	0%
Building Leases	570,521	233,026	271,032	272,440	271,595	274,016	2,421	1%
Fuel & Lubricants	1,104,334	1,062,763	527,599	1,140,650	961,972	886,897	-75,075	-8%
Materials & Supplies	2,333,151	2,773,080	2,909,480	2,998,047	3,158,151	3,384,273	226,122	7%
Maintenance & Repairs	256,997	256,420	314,497	244,196	284,021	457,594	173,573	61%
Minor Equipment & Furniture	1,274,155	622,825	192,160	258,404	244,604	223,604	-21,000	-9%
Communications	57,994	9,191	5,896	14,400	8,200	8,200	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	107,445	77,036	81,861	65,200	70,200	55,500	-14,700	-21%
Other Operating Expenditures	257,514	160,699	197,154	427,967	282,107	734,802	452,695	160%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	181,149	188,512	144,887	188,512	188,512	80,530	-107,982	-57%
Other Non-Operating Expenditures	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,624,988	107,981	7%
Grant Match	216,500	182,230	0	192,230	202,230	0	-202,230	-100%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	3,925,925	5,578,880	379,104	496,730	563,403	100,000	-463,403	-82%
TOTAL EXPENDITURES	100,820,165	102,271,015	97,987,262	97,545,192	100,676,208	104,778,539	4,102,331	4%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	128,023	286,487	363,386	410,284	110,000	25,000	-85,000	-77%
431200 AMBULANCE SERVICE REVENUE	9,980,911	10,672,638	10,487,241	10,562,066	10,562,066	10,488,506	-73,560	-1%
443550 MISC CHARGES-SALES TO DEPTS	0	0	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	76	1,105	862	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	-143	163	0	0	0	0	0	0%
460400 PROGRAM INCOME	0	920,552	1,391,537	913,398	1,067,244	1,048,538	-18,706	-2%
TOTAL CHARGES FOR SERVICES	10,108,867	11,880,944	12,243,025	11,885,748	11,739,310	11,562,044	-177,266	-2%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441090 PLAN REVIEW FEES	80,917	71,694	60,334	0	0	60,000	60,000	100%
441430 PENALTIES LATE FEES	21,344	26,744	15,624	0	0	20,000	20,000	100%
441440 HAZARDOUS CHEMICALS PERMITS	0	0	0	0	0	0	0	0%
442000 FIRE INSPECTIONS FEES	101,465	107,056	108,576	101,193	101,193	105,000	3,807	4%
442010 HAZMAT FEES	597,495	635,725	591,435	578,990	578,990	591,300	12,310	2%
TOTAL LICENSES AND PERMITS	801,221	841,219	775,969	680,183	680,183	776,300	96,117	14%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	2,587,225	367,256	2,359,564	551,038	431,469	229,124	-202,345	-47%
460010 STATE GRANT PROCEEDS	1,280,074	3,344,000	127,637	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	113,262	-5,517	188,500	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	222,786	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	4,203,347	3,705,739	2,675,701	551,038	431,469	229,124	-202,345	-47%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	159	85	0	0	0	0	0	0%
TOTAL INTEREST	159	85	0	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	0	20,900	19,760	31,130	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	12,865	0	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	0	8,191	13,930	0	0	15,000	15,000	100%
TOTAL RENTS AND OTHER	12,865	29,091	33,690	31,130	0	15,000	15,000	100%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	0	0	0	100,000	100,000	100%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	15,023	84,228	51,153	-33,075	-39%
470530 LOAN PROCEEDS	5,020,000	5,025,000	-5,025,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	5,020,000	5,025,000	-5,025,000	15,023	84,228	151,153	66,925	79%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	432	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	-47	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	385	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	20,146,844	21,482,078	10,703,385	13,163,122	12,935,190	12,733,621	-201,569	-2%

Operating Unit - All Funds

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
10,296,591	7,909,756	7,240,078	6,218,482	6,735,310	6,842,557	107,247	2%
965,456	-142,373	127,107	0	0	0	0	0%
538,757	512,225	659,761	460,000	350,000	405,000	55,000	16%
23,592	10,832	21,963	0	0	0	0	0%
-3	0	0	0	0	0	0	0%
1,487,181	1,746,859	1,840,088	1,531,627	1,534,036	1,797,946	263,910	17%
54,798	58,627	56,298	50,500	50,500	50,500	0	0%
1,426,241	329,134	520,069	664,378	763,429	396,107	-367,322	-48%
47,697,346	50,089,374	48,978,072	49,761,880	51,693,216	53,607,571	1,914,355	4%
698,864	1,424,142	1,851,950	1,376,334	1,427,019	1,427,020	1	0%
538,774	756,381	2,536,719	2,145,689	2,145,689	2,145,689	0	0%
595,023	602,112	602,343	635,172	624,926	635,870	10,944	2%
2,925	2,460	2,104	5,600	5,600	5,600	0	0%
-11,989	0	0	469,375	631,530	680,600	49,070	8%
-75,854	-47,564	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
64,237,702	63,251,966	64,436,550	63,319,037	65,961,255	67,994,461	2,033,206	3%
91,491	73,873	-5,173	-14,157	59,064	63,103	4,039	7%
8,277	15,304	6,023	5,711	7,795	7,485	-310	-4%
1,909,112	2,251,724	2,354,745	2,301,476	2,324,554	2,423,697	99,143	4%
107,305	111,289	58,220	57,249	52,447	63,684	11,237	21%
68,460	78,728	81,620	78,943	78,498	78,943	445	1%
259,139	279,462	290,256	284,692	277,631	284,691	7,060	3%
800,611	956,831	828,981	835,378	849,298	940,000	90,702	11%
5,931,832	6,318,762	6,436,793	6,266,334	6,063,173	7,404,000	1,340,827	22%
15,184	15,457	16,940	17,161	17,695	18,049	354	2%
2,513	872	21	0	0	0	0	0%
84,531	104,139	112,427	110,589	110,590	114,056	3,466	3%
20,569	0	0	0	0	0	0	0%
955,714	1,088,211	1,149,361	728,310	1,065,942	1,106,714	40,772	4%
10,122,559	10,132,581	10,805,537	10,591,365	10,664,633	11,059,295	394,662	4%
509,823	450,222	443,831	444,375	477,385	488,372	10,987	2%
680,652	358,543	105,840	82,790	113,005	114,216	1,211	1%
1,199	24,873	37,332	0	82	8,419	8,337	10167%
160,802	502,512	768,684	830,139	835,797	867,614	31,817	4%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
501141 WORKERS COMPENSATION - CADET	9,621	10,806	2,347	2,347	25,830	3,403	-22,427	-87%
501142 UNEMPLOYMENT COMP - CADET	566	7	469	469	632	681	49	8%
501143 LIFE INSURANCE - (EXECUTIVE)	0	0	0	0	8	0	-8	-100%
501144 VISION AND DENTAL	238	141	323	0	0	0	0	0%
501147 FICA CITY MATCH - CADET	-855	14,122	30,344	0	22,515	42,197	19,682	87%
501148 FICA MED - CITY MATCH - CADET	-200	3,303	7,097	6,806	9,157	9,869	712	8%
TOTAL EMPLOYEE BENEFITS	21,739,143	22,791,763	23,532,017	22,629,977	23,055,731	25,098,489	2,042,758	9%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	713,138	954,939	885,741	1,000,139	1,000,139	1,000,139	0	0%
TOTAL CONTRACTUAL SERVICES	713,138	954,939	885,741	1,000,139	1,000,139	1,000,139	0	0%
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	0	4,000	4,830	18,000	18,000	18,000	0	0%
521040 ASSESSMENT CENTER SERVICES	17,606	9,618	75	7,000	7,000	7,000	0	0%
521060 BOND FIN ADVISORY SERVICE	20,000	3,000	3,000	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	75,000	75,000	100%
521120 HEALTH CARE PROVIDERS SERVICES	850,590	655,771	618,352	702,115	619,965	649,876	29,911	5%
521170 PROMOTIONAL SERVICES	1,333	1,667	3,360	500	500	3,000	2,500	500%
TOTAL PROFESSIONAL SERVICES	889,529	674,056	629,618	727,615	645,465	752,876	107,411	17%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	1,095,695	987,365	984,805	1,075,304	1,090,535	990,535	-100,000	-9%
522020 DATA PROCESS SERVICES CONTRACT	0	100	0	1,500	910	0	-910	-100%
522040 ENVIRONMENTAL CONTRACTS	11,870	19,638	13,652	20,000	20,000	18,000	-2,000	-10%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	10,485	49,731	21,868	13,791	17,295	16,647	-648	-4%
522120 SECURITY CONTRACTS	66,772	81,019	71,188	73,000	73,000	73,000	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	114	0	4,236	6,000	23,485	27,557	4,072	17%
522150 OUTSIDE CONTRACTS - NOC	434,557	112,737	98,258	81,367	217,920	120,126	-97,794	-45%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	387,472	312,791	188,431	232,379	263,751	251,231	-12,520	-5%
522260 BLDGS FACILITIES MAINT CONTRAC	22,898	31,623	25,115	35,000	36,186	43,140	6,954	19%
522280 VEH HEAVY EQUIP OFF RD MAINT C	276,043	249,475	422,850	406,000	410,100	453,500	43,400	11%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	2,305,906	1,844,479	1,830,402	1,944,341	2,153,182	1,993,736	-159,446	-7%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	138,360	84,764	85,614	100,000	100,000	100,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,947	7,349	3,006	8,000	8,000	8,000	0	0%
523040 MAIL ROOM CHARGES	163	29	12	300	434	434	0	0%
TOTAL INTERFUND SERVICES	140,470	92,142	88,632	108,300	108,434	108,434	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	230,940	230,940	230,940	230,940	232,095	234,516	2,421	1%
524040 OFFICE EQUIPMENT-LEASES	28,378	2,086	40,092	41,500	39,500	39,500	0	0%
524100 FIRE HYDRANTS-LEASES	311,203	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	570,521	233,026	271,032	272,440	271,595	274,016	2,421	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,080,420	1,023,797	448,575	1,061,950	883,472	808,397	-75,075	-8%
530040 LUBRICANTS ANTIFREEZE	20,765	35,832	75,839	72,000	72,000	72,000	0	0%
530070 PROPANE	3,150	3,135	3,186	6,700	6,500	6,500	0	0%
TOTAL FUEL & LUBRICANTS	1,104,334	1,062,763	527,599	1,140,650	961,972	886,897	-75,075	-8%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	50,014	78,279	74,374	96,992	85,434	86,137	703	1%
531010 EQUIPMENT PURCHASE UNDER 500	5,549	51,911	9,430	2,200	1,200	8,140	6,940	578%
531020 PROMOTIONAL SUPPLIES	2,986	13,263	6,992	8,400	6,780	7,880	1,100	16%
531030 PUBLICATIONS & SUBSCRIPTIONS	18,194	39,926	50,780	58,976	55,971	50,887	-5,084	-9%
531040 SUPPLIES COMPUTER EQUIPMENT	1,578	14,587	5,979	43,000	105,000	37,000	-68,000	-65%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	72	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	4,399	0	450	600	600	600	0	0%
531080 TRAINING MATERIALS	25,491	6,862	10,757	17,025	12,280	13,345	1,065	9%
531090 AMMUNITION SUPPLIES	2,000	2,939	0	0	0	0	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	133,193	134,991	126,940	117,000	117,000	120,000	3,000	3%
531120 CLINICAL MEDICAL SUPPLIES	719,484	1,016,396	1,011,140	1,069,181	1,208,032	1,469,545	261,513	22%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	275	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,787	3,232	3,756	5,000	7,450	8,850	1,400	19%
531160 RECREATIONAL SUPPLIES	3,749	748	0	3,000	3,000	0	-3,000	-100%
531170 EQUIP MAINT SUP-LOW COST ITEM	45,706	53,855	94,855	90,042	82,366	90,063	7,697	9%
531180 VEHICLE MAINTENANCE SUPPLIES	640,723	917,430	783,413	793,000	783,000	830,940	47,940	6%
531200 UNIFORMS AND APPAREL SUPPLIES	253,131	214,268	224,805	275,680	275,680	275,680	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	6,661	21,722	19,500	20,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	15,131	30,484	38,047	39,080	33,600	23,000	-10,600	-32%
531230 SAFETY GEAR	403,376	171,911	448,189	358,871	355,758	337,206	-18,552	-5%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	2,333,151	2,773,080	2,909,480	2,998,047	3,158,151	3,384,273	226,122	7%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	17,126	120,959	207,138	95,302	93,167	128,500	35,333	38%
532020 LAND LANDSCAPING - MAINT & REP	237	1,971	2,021	2,000	3,000	3,000	0	0%
532040 VEHICLES - MAINT & REPAIRS	1,114	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	150,655	34,650	11,442	14,550	15,850	15,050	-800	-5%
532070 HEAVY EQUIPMENT - MAINT& REP	0	0	0	0	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	87,865	98,841	93,896	132,344	172,004	311,044	139,040	81%
TOTAL MAINTENANCE & REPAIRS	256,997	256,420	314,497	244,196	284,021	457,594	173,573	61%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	2,891	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	10,352	34,700	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	32,192	104,789	61,390	127,104	124,104	113,104	-11,000	-9%
533030 OTHER EQUIPMENT 500-4 999 99	1,226,926	404,487	106,416	131,300	120,500	110,500	-10,000	-8%
533040 FURNITURE & EQUIP LESS 500	1,794	78,849	24,353	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,274,155	622,825	192,160	258,404	244,604	223,604	-21,000	-9%
COMMUNICATIONS								
540000 PHONE & INTERNET	383	0	0	3,000	0	0	0	0%
540010 LONG DISTANCE	0	0	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	53,346	5,754	3,793	6,500	3,300	3,300	0	0%
540030 POSTAGE	1,142	807	177	600	600	600	0	0%
540040 SHIPPING	3,123	2,631	1,927	4,300	4,300	4,300	0	0%
TOTAL COMMUNICATIONS	57,994	9,191	5,896	14,400	8,200	8,200	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	102,052	69,348	75,612	60,200	64,200	49,500	-14,700	-23%
542030 MILEAGE ALLOWANCES	5,392	7,688	6,250	5,000	6,000	6,000	0	0%
TOTAL TRAVEL	107,445	77,036	81,861	65,200	70,200	55,500	-14,700	-21%
OTHER OPERATING EXPENDITURES								
544050 OPERATING CONTINGENCY RESERVE	0	0	0	0	0	513,226	513,226	100%
544060 OTHER SERVICES CHARGES EXPENSE	419	2,186	2,836	0	2,187	3,000	813	37%
544100 PUBLIC INFORMATION PUBLICATION	2,439	1,960	1,943	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	114,845	29,972	8,246	32,409	37,130	32,920	-4,210	-11%
544140 PROFESSIONAL LICENSES & MEMBER	139,812	126,788	162,024	190,761	189,610	183,656	-5,954	-3%
544150 INDIRECT COST EXPENDITURES	0	0	23,272	202,797	51,180	0	-51,180	-100%
544240 TUITION REIMBURSEMENT	0	-206	-1,168	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	257,514	160,699	197,154	427,967	282,107	734,802	452,695	160%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
		Amount						Percent	
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS		0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
553000	INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	80,530	-107,982	-57%
TOTAL INTEREST EXPENSE		181,149	188,512	144,887	188,512	188,512	80,530	-107,982	-57%
OTHER NON-OPERATING EXPENDITURES									
554110	PRINCIPAL PAYMENT EXPENSE	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,624,988	107,981	7%
TOTAL OTHER NON-OPERATING EXPENDITURES		508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,624,988	107,981	7%
GRANT MATCH									
560000	CITY GRANT MATCH	216,500	182,230	0	192,230	202,230	0	-202,230	-100%
TOTAL GRANT MATCH		216,500	182,230	0	192,230	202,230	0	-202,230	-100%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580030	BUILDING IMPROVEMENTS	61,670	0	0	0	0	100,000	100,000	100%
580060	VEHICULAR EQUIPMENT	440,539	622,485	345,004	162,000	228,673	0	-228,673	-100%
580070	PUBLIC SAFETY EQUIPMENT	2,140,956	4,799,830	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	6,103	34,100	0	0	0	0	0%
580090	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0%
580100	DATA PROCESSING EQUIPMENT	121,409	0	0	0	0	0	0	0%
580120	MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	35,000	35,000	0	-35,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	0	0	299,730	299,730	0	-299,730	-100%
580270	CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580350	COMMUNICATIONS EQUIPMENT	590,596	26,012	0	0	0	0	0	0%
580380	OTHER INFRASTRUCTURE NOC	0	124,450	0	0	0	0	0	0%
580510	PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYCLES	347,253	0	0	0	0	0	0	0%
580550	BUSES_LARGE TRUCKS	0	0	0	0	0	0	0	0%
580570	MOTORCYCLES	15,550	0	0	0	0	0	0	0%
580580	AUDIO VISUAL	207,953	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		3,925,925	5,578,880	379,104	496,730	563,403	100,000	-463,403	-82%
TOTAL EXPENDITURES		100,820,165	102,271,015	97,987,262	97,545,192	100,676,208	104,778,539	4,102,331	4%

Fire Department
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Financial Research Analyst	1.00	1.00	0.00
(Con) Fire Records Analyst	1.00	0.00	1.00
(Con) Inf Control/QA/QI Nurse	1.00	1.00	1.00
(Con) Program Coordinator	1.00	1.00	1.00
(Con) Pub Safety Fiscal Op Admin	1.00	1.00	1.00
(Con) Public Safety Planner	2.00	2.00	2.00
(Con) Public Safety Trainer	0.00	1.00	1.00
(Con) Fire Code Compliance Inspector	12.00	12.00	12.00
(Con) PS-Public Information Officer	1.00	1.00	1.00
(Con) SCBA Training Instructor	0.80	0.80	0.80
(Con) Sr Financial Research Analyst	2.00	2.00	2.00
Accounting/Payroll Clerk	2.00	2.00	2.00
ARFF Technician I	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Firefighter Trainee	1.00	1.00	1.00
Collectively Bargained Payroll	4.00	4.00	3.00
Communications Assistant Manager	1.00	1.00	1.00
Communications Manager	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Facilities Maintenance Lead Worker	1.00	1.00	1.00
Fire Assistant Chief	3.00	3.00	3.00
Fire Battalion Chief	26.00	27.00	27.00
Fire Captain	61.00	61.00	61.00
Fire Chief	1.00	1.00	1.00
Fire Deputy Chief	6.00	6.00	6.00
Fire Division Chief	1.00	0.00	0.00
Fire Lieutenant	130.00	132.00	132.00
Fire Marshall	0.00	0.00	1.00
Fire Medic	5.00	5.00	5.00
Fire Medical Lieutenant	17.00	16.00	15.00
Fire Paramedic	42.00	40.00	39.00
Fire Suppression Technician	222.00	223.00	224.00
Firefighter	403.00	403.00	403.00
Fleet Maintenance Lead Technician	2.00	2.00	2.00
Fleet Maintenance Supervisor	1.00	1.00	1.00
Fleet Maintenance Technician	8.00	8.00	10.00
Fleet Service Worker	1.00	1.00	2.00
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	1.00	1.00	1.00
Lead Human Resources Specialist	1.00	1.00	1.00
Lead Planner	1.00	1.00	1.00
Maintenance Service Ticket Writer	1.00	1.00	1.00
Materials Specialist	6.00	6.00	6.00
Public Safety Communicator	117.00	118.00	118.00
Public Safety Communicator Trainee	1.00	1.00	1.00

Fire Department
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Public Safety Shift Supervisor	16.00	15.00	15.00
Secretary	3.00	3.00	3.00
Senior Human Resources Analyst	0.00	0.00	1.00
Senior Office Assistant	6.00	6.00	6.00
Training Specialist	1.00	1.00	1.00
Welder	1.00	1.00	1.00
Grand Total	1,121.80	1,121.80	1,124.80

Police

Mission Statement

To provide law enforcement and community based policing services to the El Paso community so they can enjoy an enhanced quality of life without the fear of crime.

<i>Expenditures by Group</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	83,441,684	82,436,862	84,692,640	81,701,915	82,091,332	88,620,245
Employee Benefits	28,146,140	29,547,728	30,397,819	29,081,905	26,010,662	28,367,901
Contractual Services	612	35,318	45,785	-	-	-
Professional Services	123,316	135,280	184,739	261,880	259,480	220,540
Outside Contracts	2,467,188	4,464,576	4,355,660	4,458,522	4,583,365	4,927,786
Interfund Services	2,077,609	2,477,683	2,707,965	2,048,463	2,330,433	3,037,635
Building Leases	897,095	777,673	972,664	504,592	263,122	797,911
Fuel & Lubricants	2,086,670	1,795,869	1,392,236	2,000,474	1,754,805	1,685,699
Materials & Supplies	1,229,958	1,302,132	1,798,935	1,320,648	1,493,913	1,749,531
Maintenance & Repairs	15,202	61,601	37,313	42,450	42,450	42,950
Minor Equipment & Furniture	251,411	146,419	438,141	6,000	6,000	149,216
Communications	323,456	283,430	253,218	242,214	201,550	316,453
Utilities	-	-	-	-	-	-
Travel	272,310	200,953	214,426	59,000	-	24,500
Other Operating Expenditures	879,128	1,133,105	1,659,343	1,179,188	1,213,616	1,245,770
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	(902)	(2,269)	-	-	-	-
Grant Match	523,656	443,718	-	615,237	620,634	0
Operating Transfers Out	2,500,000	-	800,000	-	-	-
Capital Expenditures	864,394	766,055	1,475,339	520,688	-	132,257
Total Expenditures	126,098,927	126,006,134	131,426,225	124,043,176	120,871,362	131,318,394

<i>Source of Funds</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	112,257,079	116,847,508	119,245,139	118,671,303	117,984,542	123,030,759
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	13,046,548	9,875,632	12,181,086	5,371,873	2,886,820	8,287,635
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	795,300	(717,006)	-	-	-	-
Total Funds	126,098,927	126,006,134	131,426,225	124,043,176	120,871,362	131,318,394

<i>Positions</i>	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	1,483.00	1,394.50	1,313.90	1,288.90	1,303.50
Non-General Fund	83.80	82.30	82.90	84.90	83.50
Total Authorized	1,566.80	1,476.80	1,396.80	1,373.80	1,387.00

Police

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Chiefs Office	96,509,097	5,598,479	2,802,849	3,318,628	1,963,444	1,882,068
Internal Affairs	314,143	1,707,525	1,884,436	1,929,976	2,004,945	2,045,092
Training	2,051,524	3,630,782	3,866,598	3,433,823	4,608,787	6,031,656
PD Personnel	529,991	1,369,220	1,742,079	1,558,083	1,796,608	1,936,908
Planning and Research	164,668	486,396	424,193	453,531	446,859	720,658
Vehicle Operations	4,271,959	4,427,483	4,260,600	4,267,423	4,372,557	4,834,242
Grant Operations PDHQ	91,716	554,235	759,322	902,396	915,186	861,656
Communications	-	-	-	-	160,956	471,155
Records	2,125,555	2,321,963	1,955,173	2,528,393	2,441,115	2,438,313
Police Supply	371,451	504,540	1,008,588	549,310	567,321	748,941
Financial Services	904,962	2,670,975	2,752,498	2,847,604	3,109,615	3,264,275
Special Services	748,839	2,809,729	2,455,437	3,165,035	3,445,884	3,459,594
Central Regional Command	808,196	16,840,978	17,681,763	17,270,818	17,168,090	19,590,890
Mission Valley Regional Command	298,425	12,750,477	13,304,615	13,077,743	11,982,577	11,278,311
Northeast Regional Command	238,863	11,619,484	12,380,968	11,927,244	12,010,960	11,695,885
Pebble Hills Regional Command	363,612	18,056,083	18,793,806	18,176,091	18,104,395	17,592,214
Westside Regional Command	229,486	10,867,034	11,523,752	11,022,213	11,124,040	10,065,449
Operational Support	1,338,287	5,524,368	3,474,081	3,709,430	3,854,839	3,818,396
Directed Investigations	558,825	8,798,801	9,030,045	9,361,652	8,807,790	10,107,788
Criminal Investigations	337,482	6,308,957	9,144,336	9,171,910	9,098,574	10,187,266
Criminal Justice Grant PS	-	-	-	-	-	-
Federal Policing Grant	-	-	-	-	-	-
Police Restricted Confiscated Fund	-	-	-	-	-	-
Sub Total	112,257,079	116,847,508	119,245,139	118,671,303	117,984,542	123,030,759

Nonmajor Governmental Funds						
Chiefs Office	560,764	700,112	1,178,141	717,690	707,900	727,927
Police Supply	-	-	-	-	-	-
Central Regional Command	-	-	1,396	-	-	-
Operational Support	-	4	12,761	12,479	12,640	-

Police

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Criminal Justice Grant PS	4,332,241	2,848,726	1,780,232	2,075,424	-	1,343,698
TXDOT Traffic Enforcement Grants	-	22,109	115,415	-	-	-
Federal Policing Grant	817,810	1,517,219	2,044,756	-	-	1,586,824
Police HIDTA Grant	2,566,287	2,384,519	2,417,345	-	-	2,249,381
Police Restricted Confiscated Fund	841,081	703,698	1,647,637	-	-	-
Abandoned Auto Trust Restricted	3,909,871	1,687,616	2,869,824	2,566,280	2,166,280	2,379,805
PD Restricted Funds	18,495	11,629	113,579	-	-	-
<i>Sub Total</i>	13,046,548	9,875,632	12,181,086	5,371,873	2,886,820	8,287,635
Proprietary funds						
Special Services	795,300	(717,006)	-	-	-	-
<i>All Funds Total</i>	126,098,927	126,006,134	131,426,225	124,043,176	120,871,362	131,318,394

REPORT: Operating Unit - General Fund

321 POLICE

Date: 2016-06-02

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	Amount	Percent
REVENUE BY SOURCE										
Property Taxes	0	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0	0%
Charges for Services	1,628,198	1,152,258	2,177,362	1,145,979	1,135,979	1,135,979	1,544,976	408,997	36%	
Fines and Forfeitures	9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	0%	
Licenses and Permits	636,977	337,648	558,571	336,142	335,642	335,642	490,967	155,325	46%	
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%	
County Participation	0	0	0	0	0	0	0	0	0%	
Interest	0	0	0	0	0	0	0	0	0%	
Rents and Other	0	55	2,531	0	0	0	0	0	0%	
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%	
SIF Revenues	0	0	0	0	0	0	0	0	0%	
Enterprise Revenues	0	0	0	0	0	0	0	0	0%	
TOTAL REVENUES	2,274,987	1,495,190	2,744,960	1,489,121	1,478,621	1,478,621	2,042,943	564,322	38%	
EXPENDITURES BY CATEGORY										
Salaries & Wages	77,752,437	79,179,570	80,383,517	80,161,724	81,685,132	81,437,660	84,552,763	2,867,631	4%	
Employee Benefits	26,693,033	28,329,118	29,125,106	28,543,171	25,878,610	25,878,610	27,087,859	1,209,249	5%	
Contractual Services	0	0	0	0	0	0	0	0	0%	
Professional Services	123,316	135,280	134,739	261,880	259,480	210,800	220,540	-38,940	-15%	
Outside Contracts	1,053,243	2,447,600	2,620,236	2,680,522	2,780,297	2,909,188	2,891,281	110,984	4%	
Interfund Services	2,076,488	2,477,189	2,707,476	2,048,463	2,330,433	2,879,868	3,037,635	707,202	30%	
Building Leases	306,002	229,347	264,167	251,872	263,122	298,703	327,770	64,648	25%	
Fuel & Lubricants	1,955,399	1,695,185	1,270,665	1,936,474	1,754,805	1,192,805	1,500,000	-254,805	-15%	
Materials & Supplies	1,067,841	1,112,725	1,388,918	1,272,648	1,465,913	1,643,358	1,685,051	219,138	15%	
Maintenance & Repairs	5,898	1,235	37,313	42,450	42,450	33,175	42,950	500	1%	
Minor Equipment & Furniture	36,274	2,353	2,956	6,000	6,000	17,957	149,216	143,216	2387%	
Communications	35,202	173,354	161,705	192,674	199,050	188,050	196,650	-2,400	-1%	
Utilities	0	0	0	0	0	0	0	0	0%	
Travel	927	0	0	0	0	0	0	0	0%	
Other Operating Expenditures	589,417	620,834	634,774	658,188	698,616	693,734	718,980	20,364	3%	
Community Service Projects	0	0	0	0	0	0	0	0	0%	
Interest Expense	0	0	0	0	0	0	0	0	0%	
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	0%	
Grant Match	523,656	443,718	513,565	615,237	620,634	600,634	620,064	-570	0%	
Operating Transfers Out	0	0	0	0	0	0	0	0	0%	
Capital Expenditures	37,948	0	0	0	0	0	0	0	0%	
TOTAL EXPENDITURES	112,257,079	116,847,508	119,245,139	118,671,303	117,984,542	117,984,542	123,030,759	5,046,217	4%	

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405060 Reimbursed Overtime	0	0	1,044,712	0	0	0	1,074,020	1,074,020	100%
405067 REIMBURSED EXPENDITURES	1,223,609	805,936	783,298	746,642	746,642	746,642	213,697	-532,945	-71%
450650 MISC NON-OPERATING REVENUES	93,443	66,463	53,506	93,443	83,443	83,443	51,365	-32,078	-38%
450680 PHOTOSTATS	311,146	279,859	295,845	305,894	305,894	305,894	205,894	-100,000	-33%
TOTAL CHARGES FOR SERVICES	1,628,198	1,152,258	2,177,362	1,145,979	1,135,979	1,135,979	1,544,976	408,997	36%
FINES AND FORFEITURES									
440640 NARCOTICS REIMBURSEMENT FEE	9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	0%
TOTAL FINES AND FORFEITURES	9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	0%
LICENSES AND PERMITS									
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0	0%
441280 TAXI CAB OPERATING PERMITS	51,657	56,611	58,058	53,450	53,450	53,450	53,450	0	0%
441290 ALARMS LICENSES	487,414	177,008	410,412	173,505	173,505	173,505	328,330	154,825	89%
441350 CHAUFFEUR LICENSES	2,460	2,575	3,095	3,000	3,000	3,000	3,000	0	0%
441470 CHARTERED TOUR LIMO FEES	10,820	11,853	13,881	15,612	15,612	15,612	15,612	0	0%
441480 DRIVERLESS RENTAL FEES	900	900	900	1,000	500	500	1,000	500	100%
441630 TAXICAB ZONE 12 88 ZONE PERMIT	0	0	0	0	0	0	0	0	0%
442030 WRECKER AND STORAGE FEES	0	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES	0	0	0	0	0	0	0	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	0	0	0	0	0	0%
442060 FALSE ALARM PENALTY	83,725	88,700	72,225	89,575	89,575	89,575	89,575	0	0%
TOTAL LICENSES AND PERMITS	636,977	337,648	558,571	336,142	335,642	335,642	490,967	155,325	46%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450210 PROPERTY LEASE REVENUE	0	55	405	0	0	0	0	0	0%
450600 DONATIONS	0	0	2,123	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	3	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	55	2,531	0	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,274,987	1,495,190	2,744,960	1,489,121	1,478,621	1,478,621	2,042,943	564,322	38%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	6,111,974	6,263,010	6,409,356	6,818,616	6,827,802	6,669,350	7,198,310	370,508	5%
501002 OVERTIME - CIVILIAN	21,597	9,285	18,057	31,640	27,639	27,639	27,640	1	0%
501003 HAZARDOUS PAY	86,841	87,659	84,293	86,080	75,400	75,400	72,800	-2,600	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	22,710	20,671	40,203	13,901	13,901	13,901	13,900	-1	0%
501008 INCENTIVE PAY	1,380,450	1,455,891	1,513,071	1,424,306	1,484,754	1,484,754	1,455,180	-29,574	-2%
501009 FIELD TRAINING OFFICER	85,692	111,865	71,206	119,935	119,935	119,935	119,934	-1	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,484	6,222	6,116	6,200	6,200	6,200	6,900	700	11%
501011 PART-TIME TEMPORARY	1,336,807	957,212	436,838	102,643	27,144	18,096	9,757	-17,387	-64%
501012 UNIFORM WAGES AND SALARIES	62,992,738	64,031,602	64,136,721	65,088,664	65,366,784	65,286,812	66,967,769	1,600,985	2%
501013 OVERTIME - UNIFORM	4,604,879	4,333,070	4,862,972	3,990,036	4,230,787	4,230,787	4,230,364	-423	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	352,290	1,029,798	1,413,631	250,000	798,308	798,308	1,448,163	649,855	81%
501015 LONGEVITY - UNIFORM	576,028	586,327	583,092	611,243	600,999	600,999	589,941	-11,058	-2%
501016 SHIFT DIFFERENTIAL - UNIFORM	591,931	620,595	616,194	620,000	620,000	620,000	619,938	-62	0%
501017 PART-TIME TEMPORARY - CADET	-28,311	0	579,290	998,460	1,485,479	1,485,479	1,792,167	306,688	21%
501019 REIMBURSED OVERTIME	-389,673	-333,637	-387,523	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	77,752,437	79,179,570	80,383,517	80,161,724	81,685,132	81,437,660	84,552,763	2,867,631	4%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	71,083	65,801	86,703	86,706	75,307	75,307	81,737	6,430	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,685	14,357	7,739	7,740	6,999	6,999	7,463	464	7%
501102 WORKERS COMPENSATION - UNIFORM	2,770,474	3,152,030	3,289,117	3,288,503	3,306,281	3,306,281	3,221,055	-85,226	-3%
501103 UNEMPLOYMENT COMP - UNIFORM	69,576	140,361	71,521	71,507	72,857	72,857	75,587	2,730	4%
501104 LIFE INSURANCE	24,519	26,658	25,225	25,177	25,021	25,021	26,174	1,153	5%
501105 VSION AND DENTAL - UNIFORM	346,909	455,624	429,209	428,979	427,466	427,466	447,146	19,680	5%
501108 POS CITY - EMPLOYER CONTRIB	586,849	1,182,691	702,225	702,025	748,672	748,672	696,000	-52,672	-7%
501110 POS POLICE - EMPLOYER CONTRIB	7,281,867	7,195,304	7,773,647	7,769,966	4,762,602	4,762,602	5,542,100	779,498	16%
501111 HMO CITY - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	16,221	18,583	18,535	18,535	18,361	18,361	18,770	409	2%
501115 VISION AND DENTAL	19,743	7,398	14	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	87,606	85,725	88,400	0	0	0	3,000	3,000	100%
501120 OTHER EMPLOYEE BENEFITS	1,679	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	786,203	824,286	878,199	1,001,913	956,953	956,953	1,020,391	63,438	7%
501125 FIRE PENSION PLAN CONTRIBUTION	0	2,702	0	0	0	0	0	0	0%
501126 POLICE PENSION PLAN CONTRIB	13,121,724	13,625,267	14,198,059	13,341,530	13,619,411	13,619,411	13,983,685	364,274	3%
501127 UNIFORM ALLOWANCES	0	0	0	84,150	85,738	85,738	86,450	712	1%
501128 13C BENEFITS	0	0	494	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	426,171	409,214	387,036	442,126	423,967	423,967	462,680	38,713	9%
501130 FICA MED- CITY MATCH-CIVILIAN	1,013,774	407,134	86,217	112,248	101,493	101,493	108,207	6,714	7%
501131 FICA CITY MATCH - UNIFORM	-2,889	69	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	32,827	655,769	986,301	1,036,840	1,059,918	1,059,918	1,096,019	36,101	3%
501141 WORKERS COMPENSATION - CADET	30,427	50,584	0	0	69,223	69,223	74,194	4,971	7%
501142 UNEMPLOYMENT COMP - CADET	2,066	2,393	46,528	46,528	1,485	1,485	10,913	9,428	635%
501143 LIFE INSURANCE - (EXECUTIVE)	1,344	691	1,092	1,092	1,561	1,561	2,112	551	35%
501144 VISION AND DENTAL	360	741	1,223	1,223	1,656	1,656	2,376	720	43%
501147 FICA CITY MATCH - CADET	-1,769	0	34,563	61,905	92,100	92,100	98,714	6,614	7%
501148 FICA MED - CITY MATCH - CADET	-414	5,736	13,061	14,478	21,539	21,539	23,086	1,547	7%
TOTAL EMPLOYEE BENEFITS	26,693,033	28,329,118	29,125,106	28,543,171	25,878,610	25,878,610	27,087,859	1,209,249	5%

Operating Unit - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521040 ASSESSMENT CENTER SERVICES	5,559	12,351	6,127	10,800	10,800	15,400	15,400	4,600	43%
521120 HEALTH CARE PROVIDERS SERVICES	115,131	116,438	122,871	230,180	230,180	187,900	197,900	-32,280	-14%
521150 EXPERT WITNESSES	0	0	0	4,000	4,000	2,000	4,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	2,626	6,491	5,741	16,900	14,500	5,500	3,240	-11,260	-78%
TOTAL PROFESSIONAL SERVICES	123,316	135,280	134,739	261,880	259,480	210,800	220,540	-38,940	-15%
OUTSIDE CONTRACTS									
522050 LEGAL NOTICES CONTRACTS	0	65	0	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	0	5,400	5,400	100%
522090 PRINTING SERVICES CONTRACTS	65	0	2,318	3,500	3,200	3,200	2,500	-700	-22%
522110 REC AND CULTURAL CONTRACTS	0	0	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	65,914	67,202	68,729	68,000	74,859	74,859	74,859	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	2,250	450	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	707,250	2,118,689	2,221,853	2,252,793	2,343,007	2,463,844	2,410,672	67,665	3%
522170 INTERLOCAL AGREEMENTS	211,895	209,936	261,021	238,665	238,666	238,666	250,600	11,934	5%
522200 PEST CONTROL CONTRACTS	0	13	45	250	250	250	0	-250	-100%
522210 GROUNDKEEPING HORTI CONTRACTS	450	450	1,000	900	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	0	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	0	0	0	1,685	1,685	1,685	100%
522280 VEH HEAVY EQUIP OFF RD MAINT C	54,827	41,545	40,632	55,755	55,755	77,755	80,755	25,000	45%
522290 OFFICE EQUIP MAINT CONTRACTS	5,148	3,897	10,892	49,259	50,260	20,890	40,260	-10,000	-20%
522300 VETERINARIAN	5,443	5,352	13,746	11,400	13,400	27,139	23,650	10,250	76%
TOTAL OUTSIDE CONTRACTS	1,053,243	2,447,600	2,620,236	2,680,522	2,780,297	2,909,188	2,891,281	110,984	4%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	2,029,637	2,452,996	2,680,429	2,011,178	2,292,848	2,842,848	3,000,000	707,152	31%
523010 MOTOR POOL USAGE FEE-INTERF SV	34,121	0	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	12,730	24,193	27,047	37,285	37,585	37,020	37,635	50	0%
TOTAL INTERFUND SERVICES	2,076,488	2,477,189	2,707,476	2,048,463	2,330,433	2,879,868	3,037,635	707,202	30%
BUILDING LEASES									
524000 BUILDINGS-LEASES	145,688	118,134	109,524	113,800	120,050	130,631	127,186	7,136	6%
524020 COMPUTER RELATED-LEASES	160	752	1,378	2,000	2,000	2,000	2,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	69,331	49,488	91,708	75,100	80,100	105,100	102,000	21,900	27%
524060 PARKING LOTS-LEASES	60,972	60,972	60,972	60,972	60,972	60,972	72,972	12,000	20%
524080 VEHICLES-LEASES	29,851	0	585	0	0	0	23,612	23,612	100%
TOTAL BUILDING LEASES	306,002	229,347	264,167	251,872	263,122	298,703	327,770	64,648	25%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	1,955,399	1,695,185	1,270,665	1,936,474	1,754,805	1,192,805	1,500,000	-254,805	-15%
TOTAL FUEL & LUBRICANTS	1,955,399	1,695,185	1,270,665	1,936,474	1,754,805	1,192,805	1,500,000	-254,805	-15%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	101,736	104,151	133,937	131,365	128,816	126,900	131,218	2,402	2%
531010 EQUIPMENT PURCHASE UNDER 500	29,527	37,728	28,827	36,975	35,205	43,368	39,170	3,965	11%
531020 PROMOTIONAL SUPPLIES	399	0	0	0	0	9,000	13,500	13,500	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	45,843	21,171	21,776	45,634	44,912	59,662	44,872	-40	0%
531040 SUPPLIES COMPUTER EQUIPMENT	136,034	163,780	139,835	169,433	166,220	145,539	159,398	-6,822	-4%
531060 UNDERCOVER SUPPLIES & MATERIAL	506	0	0	2,500	50	50	50	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	5,183	7,554	10,838	10,650	10,950	10,481	11,908	958	9%
531080 TRAINING MATERIALS	18,750	10,407	14,806	14,000	15,500	17,704	14,500	-1,000	-6%
531090 AMMUNITION SUPPLIES	161,401	214,001	446,666	349,299	525,000	538,026	525,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	8,410	10,733	10,825	19,900	15,425	12,359	14,550	-875	-6%
531110 CLEANING SUPPLIES	31,078	32,051	29,199	26,025	28,575	42,044	46,450	17,875	63%
531120 CLINICAL MEDICAL SUPPLIES	23,064	31,765	27,096	40,900	44,075	44,715	46,625	2,550	6%
531130 LAND MAINTENANCE SUPPLIES	0	878	518	3,600	1,000	1,000	1,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	961	942	596	2,800	1,600	6,350	1,850	250	16%
531170 EQUIP MAINT SUP-LOW COST ITEM	38,726	22,624	10,781	35,535	35,735	35,735	36,675	940	3%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	208,376	256,132	278,086	258,800	258,800	356,800	358,800	100,000	39%
531220 MAINTENANCE SUPPLIES PARTS NOC	112,184	104,261	73,595	49,132	51,950	56,643	68,225	16,275	31%
531230 SAFETY GEAR	145,663	94,547	146,346	76,100	102,100	136,982	170,060	67,960	67%
531300 FURNITURE 1000 - 4999 99	0	0	12,967	0	0	0	1,200	1,200	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	2,224	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,067,841	1,112,725	1,388,918	1,272,648	1,465,913	1,643,358	1,685,051	219,138	15%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	388	695	330	4,000	4,000	4,000	4,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	1,071	1,450	1,450	2,175	1,950	500	34%
532080 PUBLIC SAFETY EQUIP-MAINT REP	5,510	540	35,911	37,000	37,000	27,000	37,000	0	0%
TOTAL MAINTENANCE & REPAIRS	5,898	1,235	37,313	42,450	42,450	33,175	42,950	500	1%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	10,523	1,096	1,087	6,000	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	9,716	3,216	3,216	100%
533020 DATA PROCESS EQP 500-4 999 99	9,289	1,256	1,870	0	0	1,456	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	16,462	0	0	0	0	785	140,000	140,000	100%
TOTAL MINOR EQUIPMENT & FURNITURE	36,274	2,353	2,956	6,000	6,000	17,957	149,216	143,216	2387%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	29,024	167,991	157,837	181,200	187,500	177,500	188,500	1,000	1%
540040 SHIPPING	6,178	5,363	3,869	11,474	11,550	10,550	8,150	-3,400	-29%
TOTAL COMMUNICATIONS	35,202	173,354	161,705	192,674	199,050	188,050	196,650	-2,400	-1%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	927	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	927	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	200	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	196,243	229,871	244,375	254,100	292,028	289,028	312,900	20,872	7%
544060 OTHER SERVICES CHARGES EXPENSE	3,287	3,327	1,700	11,638	11,673	9,661	9,460	-2,213	-19%
544070 PENALTY ASSESSED UNDER PROMPT	0	0	0	0	0	0	0	0	0%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	375,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	0	2,250	0	0	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	15,412	11,092	14,606	17,450	19,915	20,045	21,620	1,705	9%
544240 TUITION REIMBURSEMENT	382	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	589,417	620,834	634,774	658,188	698,616	693,734	718,980	20,364	3%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
560000 CITY GRANT MATCH	523,656	443,718	513,565	615,237	620,634	600,634	620,064	-570	0%
TOTAL GRANT MATCH	523,656	443,718	513,565	615,237	620,634	600,634	620,064	-570	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580030 BUILDING IMPROVEMENTS	25,000	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	12,948	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	37,948	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	112,257,079	116,847,508	119,245,139	118,671,303	117,984,542	117,984,542	123,030,759	5,046,217	4%

REPORT: Operating Unit - NGF

321 POLICE

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	3,831,844	3,909,580	2,415,456	2,166,280	2,166,280	1,500,000	-666,280	-31%
Fines and Forfeitures	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	9,244,314	7,405,581	9,770,317	2,075,424	0	5,179,903	5,179,903	100%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	792	0	782,125	0	0	780,000	780,000	100%
Other Sources (Uses)	2,500,000	0	800,000	400,000	0	99,805	99,805	100%
SIF Revenues	1,916	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	16,725,938	12,431,124	14,864,064	5,841,704	3,166,280	8,559,708	5,393,428	170%
EXPENDITURES BY CATEGORY								
Salaries & Wages	5,689,247	3,257,292	4,309,123	1,540,191	406,200	4,067,482	3,661,282	901%
Employee Benefits	1,453,107	1,218,610	1,272,713	538,734	132,052	1,280,042	1,147,990	869%
Contractual Services	612	35,318	45,785	0	0	0	0	0%
Professional Services	0	0	50,000	0	0	0	0	0%
Outside Contracts	1,413,945	2,016,975	1,735,424	1,778,000	1,803,068	2,036,505	233,437	13%
Interfund Services	1,121	494	489	0	0	0	0	0%
Building Leases	591,094	548,326	708,497	252,720	0	470,141	470,141	100%
Fuel & Lubricants	131,270	100,684	121,571	64,000	0	185,699	185,699	100%
Materials & Supplies	162,117	189,407	410,017	48,000	28,000	64,480	36,480	130%
Maintenance & Repairs	9,305	60,366	0	0	0	0	0	0%
Minor Equipment & Furniture	215,137	144,066	435,185	0	0	0	0	0%
Communications	288,255	110,076	91,513	49,540	2,500	119,803	117,303	4692%
Utilities	0	0	0	0	0	0	0	0%
Travel	271,384	200,953	214,426	59,000	0	24,500	24,500	100%
Other Operating Expenditures	289,711	512,272	1,024,569	521,000	515,000	526,790	11,790	2%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	-902	-2,269	0	0	0	0	0	0%
Grant Match	0	0	-513,565	0	0	-620,064	-620,064	0%
Operating Transfers Out	2,500,000	0	800,000	0	0	0	0	0%
Capital Expenditures	826,446	766,055	1,475,339	520,688	0	132,257	132,257	100%
TOTAL EXPENDITURES	13,841,848	9,158,626	12,181,086	5,371,873	2,886,820	8,287,635	5,400,815	187%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	10,104	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	3,831,844	3,899,476	2,415,456	2,166,280	2,166,280	1,500,000	-666,280	-31%
TOTAL CHARGES FOR SERVICES	3,831,844	3,909,580	2,415,456	2,166,280	2,166,280	1,500,000	-666,280	-31%
FINES AND FORFEITURES								
440670 Red Light Camera Violations	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
TOTAL FINES AND FORFEITURES	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	1,153,106	3,424,564	5,792,003	0	0	3,836,205	3,836,205	100%
460010 STATE GRANT PROCEEDS	7,565,552	3,532,553	3,973,314	1,650,206	0	1,343,698	1,343,698	100%
460020 LOCAL GRANT PROCEEDS	0	0	5,000	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	525,656	448,464	0	425,218	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	9,244,314	7,405,581	9,770,317	2,075,424	0	5,179,903	5,179,903	100%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - NGF

		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
470290	PROCEEDS-SALE OF USED EQUIP	792	0	782,125	0	0	780,000	780,000	100%
TOTAL RENTS AND OTHER		792	0	782,125	0	0	780,000	780,000	100%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	2,500,000	0	800,000	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	400,000	0	99,805	99,805	100%
TOTAL OTHER SOURCES (USES)		2,500,000	0	800,000	400,000	0	99,805	99,805	100%
SIF REVENUES									
404451	POS CITY - EMPLOYEE DEDUCTIONS	1,927	0	0	0	0	0	0	0%
404468	UNEMPLOYMENT CONTRIBUTIONS	-12	0	0	0	0	0	0	0%
404471	GRP DENT EMPLOYEE DED-FIRE&POL	1	0	0	0	0	0	0	0%
TOTAL SIF REVENUES		1,916	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		16,725,938	12,431,124	14,864,064	5,841,704	3,166,280	8,559,708	5,393,428	170%

EXPENDITURES BY ACCOUNT

SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	567,910	470,139	546,418	376,474	241,805	823,309	581,504	240%
501001	COMP ABS NPO AND OPEB	795,300	-635,924	6,578	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	651	509	-216	0	0	0	0	0%
501003	HAZARDOUS PAY	-1,571	57	0	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	6,335	789	1,577	0	0	0	0	0%
501008	INCENTIVE PAY	38,231	42,198	51,016	3,174	1,566	41,640	40,074	2559%
501009	FIELD TRAINING OFFICER	0	48	-48	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	77	102	-7	0	0	0	0	0%
501011	PART-TIME TEMPORARY	307,679	33,368	0	126,451	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	1,704,329	1,888,014	1,917,354	960,092	162,829	1,983,591	1,820,762	1118%
501013	OVERTIME - UNIFORM	2,211,866	1,285,064	1,839,033	74,000	0	1,218,942	1,218,942	100%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
501014 SICK VAC LEAVE PAYOFF -UNIFORM	29,224	140,618	-81,647	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	22,590	24,252	23,664	0	0	0	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	6,626	7,978	5,859	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	-225	0	0	0	0	0%
501019 REIMBURSED OVERTIME	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	0	-234	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	80	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	5,689,247	3,257,292	4,309,123	1,540,191	406,200	4,067,482	3,661,282	901%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	79,366	49,222	5,917	14,670	10,626	17,553	6,927	65%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	868	1,452	444	576	242	823	581	240%
501102 WORKERS COMPENSATION - UNIFORM	73,340	105,969	182,374	43,925	7,497	151,422	143,925	1920%
501103 UNEMPLOYMENT COMP - UNIFORM	3,260	2,404	3,390	963	165	3,249	3,084	1869%
501104 LIFE INSURANCE	1,875	1,030	1,837	57	57	658	601	1054%
501105 VISION AND DENTAL - UNIFORM	8,285	8,483	10,443	984	984	11,234	10,250	1042%
501108 POS CITY - EMPLOYER CONTRIB	310,648	143,621	55,248	48,310	22,503	78,000	55,497	247%
501109 POS FIRE - EMPLOYER CONTRIB	9,055	0	0	0	0	0	0	0%
501110 POS POLICE - EMPLOYER CONTRIB	9,022	156,585	201,199	111,932	4,032	182,900	178,868	4436%
501114 LIFE INSURANCE - CIVILIAN	77	759	1,202	1,211	677	2,065	1,388	205%
501115 VISION AND DENTAL	963	214	-14	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,950	-225	350	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	79,853	52,128	54,944	84,388	33,974	115,675	81,701	240%
501126 POLICE PENSION PLAN CONTRIB	764,728	610,721	661,125	178,204	30,414	601,139	570,725	1877%
501127 UNIFORM ALLOWANCES	0	0	0	0	0	5,225	5,225	100%
501128 13C BENEFITS	0	0	662	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	38,189	30,409	31,315	31,181	14,992	51,045	36,053	240%
501130 FICA MED- CITY MATCH-CIVILIAN	45,878	18,864	6,112	7,293	3,506	11,938	8,432	241%
501131 FICA CITY MATCH - UNIFORM	-1,216	172	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	21,624	36,201	56,263	15,040	2,383	47,116	44,733	1877%
501143 LIFE INSURANCE - (EXECUTIVE)	17	-17	0	0	0	0	0	0%
501144 VISION AND DENTAL	2,325	619	-99	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,453,107	1,218,610	1,272,713	538,734	132,052	1,280,042	1,147,990	869%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	612	35,318	45,785	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	612	35,318	45,785	0	0	0	0	0%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES	0	0	50,000	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	0	50,000	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	170	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	399	470	0	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	6,475	70,869	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,382,822	1,569,306	1,413,828	1,778,000	1,803,068	1,817,468	14,400	1%
522180 GARAGE KEEPER LIENS	15,274	22,394	49,147	0	0	0	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	8,976	350,880	271,041	0	0	219,037	219,037	100%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	2,886	1,408	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,413,945	2,016,975	1,735,424	1,778,000	1,803,068	2,036,505	233,437	13%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,121	494	489	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,121	494	489	0	0	0	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	45,535	78,000	103,000	0	0	78,000	78,000	100%
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	0	0	0	0%
524080 VEHICLES-LEASES	545,559	470,326	605,497	252,720	0	392,141	392,141	100%
TOTAL BUILDING LEASES	591,094	548,326	708,497	252,720	0	470,141	470,141	100%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	130,215	103,517	121,540	64,000	0	185,699	185,699	100%
530090 AVIATION FUEL	1,056	-2,833	31	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	131,270	100,684	121,571	64,000	0	185,699	185,699	100%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	17,198	10,642	24,013	20,000	10,000	14,700	4,700	47%
531010 EQUIPMENT PURCHASE UNDER 500	49,158	25,411	210,370	2,000	2,000	2,000	0	0%
531020 PROMOTIONAL SUPPLIES	11,390	767	33,289	10,000	0	5,760	5,760	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,615	8,117	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	2,758	6,566	7,831	7,000	7,000	7,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	4,998	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	60,000	84,995	57,000	0	0	26,020	26,020	100%
531080 TRAINING MATERIALS	0	0	34	0	0	0	0	0%
531090 AMMUNITION SUPPLIES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
531110 CLEANING SUPPLIES	344	626	571	0	0	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	153	139	2,370	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	660	855	890	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,205	1,743	8,189	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4,000	0	0	500	500	500	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	-1,060	2,563	5,474	0	0	0	0	0%
531230 SAFETY GEAR	13,697	35	45,305	8,500	8,500	8,500	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	24,040	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	21,151	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	1,757	9,681	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	162,117	189,407	410,017	48,000	28,000	64,480	36,480	130%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	1,270	0	0	0	0	0	0	0%
532130 BUILDINGS - OUTSIDE	0	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0%
532230 TRAFFIC SIGNS	0	0	0	0	0	0	0	0%
532240 MAINT & REPAIR SAFETY GEAR	8,035	60,366	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	9,305	60,366	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	83,405	118,469	51,623	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	106,159	20,507	293,154	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	25,573	3,549	81,401	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	1,541	9,007	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	215,137	144,066	435,185	0	0	0	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	288,255	110,076	91,513	49,540	2,500	119,803	117,303	4692%
TOTAL COMMUNICATIONS	288,255	110,076	91,513	49,540	2,500	119,803	117,303	4692%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	271,384	200,953	214,426	59,000	0	24,500	24,500	100%
TOTAL TRAVEL		271,384	200,953	214,426	59,000	0	24,500	24,500	100%
OTHER OPERATING EXPENDITURES									
544020	GENERAL LIABILITY INSURANCE EX	6,765	9,825	11,618	6,000	0	11,790	11,790	100%
544060	OTHER SERVICES CHARGES EXPENSE	281,968	502,351	1,012,121	515,000	515,000	515,000	0	0%
544090	PROPERTY INSURANCE EXPENSE	0	0	0	0	0	0	0	0%
544100	PUBLIC INFORMATION PUBLICATION	0	0	0	0	0	0	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	978	80	830	0	0	0	0	0%
544170	VOLUNTEER MILEAGE	0	16	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES		289,711	512,272	1,024,569	521,000	515,000	526,790	11,790	2%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS		0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554020	BANK SVC CHRGS & CR CARD FEES	-902	-2,269	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES		-902	-2,269	0	0	0	0	0	0%
GRANT MATCH									
560000	CITY GRANT MATCH	0	0	-513,565	0	0	-620,064	-620,064	0%
TOTAL GRANT MATCH		0	0	-513,565	0	0	-620,064	-620,064	0%
OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	2,500,000	0	800,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		2,500,000	0	800,000	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	300	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	6,692	169,292	0	0	132,257	132,257	100%
580070 PUBLIC SAFETY EQUIPMENT	408,907	172,396	526,557	520,688	0	0	0	0%
580090 FURNITURE AND FIXTURES	56,265	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	334,835	69,416	103,470	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	-61	135	0	0	0	0	0	0%
580130 ANIMALS	26,500	2,348	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	490,209	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	0	676,020	0	0	0	0	0%
580560 COMPRESSOR TRAILER MOWER	0	0	0	0	0	0	0	0%
580580 AUDIO VISUAL	0	24,560	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	826,446	766,055	1,475,339	520,688	0	132,257	132,257	100%
TOTAL EXPENDITURES	13,841,848	9,158,626	12,181,086	5,371,873	2,886,820	8,287,635	5,400,815	187%

REPORT: Operating Unit - All Funds

321 POLICE

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	5,460,042	5,061,838	4,592,817	3,312,259	3,302,259	3,044,976	-257,283	-8%
Fines and Forfeitures	1,156,884	1,121,191	1,102,664	1,207,000	1,007,000	1,007,000	0	0%
Licenses and Permits	636,977	337,648	558,571	336,142	335,642	490,967	155,325	46%
Intergovernmental Revenues	9,244,314	7,405,581	9,770,317	2,075,424	0	5,179,903	5,179,903	100%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	792	55	784,655	0	0	780,000	780,000	100%
Other Sources (Uses)	2,500,000	0	800,000	400,000	0	99,805	99,805	100%
SIF Revenues	1,916	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	19,000,925	13,926,314	17,609,024	7,330,825	4,644,901	10,602,651	5,957,750	128%
EXPENDITURES BY CATEGORY								
Salaries & Wages	83,441,684	82,436,862	84,692,640	81,701,915	82,091,332	88,620,245	6,528,913	8%
Employee Benefits	28,146,140	29,547,728	30,397,819	29,081,905	26,010,662	28,367,901	2,357,239	9%
Contractual Services	612	35,318	45,785	0	0	0	0	0%
Professional Services	123,316	135,280	184,739	261,880	259,480	220,540	-38,940	-15%
Outside Contracts	2,467,188	4,464,576	4,355,660	4,458,522	4,583,365	4,927,786	344,421	8%
Interfund Services	2,077,609	2,477,683	2,707,965	2,048,463	2,330,433	3,037,635	707,202	30%
Building Leases	897,095	777,673	972,664	504,592	263,122	797,911	534,789	203%
Fuel & Lubricants	2,086,670	1,795,869	1,392,236	2,000,474	1,754,805	1,685,699	-69,106	-4%
Materials & Supplies	1,229,958	1,302,132	1,798,935	1,320,648	1,493,913	1,749,531	255,618	17%
Maintenance & Repairs	15,202	61,601	37,313	42,450	42,450	42,950	500	1%
Minor Equipment & Furniture	251,411	146,419	438,141	6,000	6,000	149,216	143,216	2387%
Communications	323,456	283,430	253,218	242,214	201,550	316,453	114,903	57%
Utilities	0	0	0	0	0	0	0	0%
Travel	272,310	200,953	214,426	59,000	0	24,500	24,500	100%
Other Operating Expenditures	879,128	1,133,105	1,659,343	1,179,188	1,213,616	1,245,770	32,154	3%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	-902	-2,269	0	0	0	0	0	0%
Grant Match	523,656	443,718	0	615,237	620,634	0	-620,634	-100%
Operating Transfers Out	2,500,000	0	800,000	0	0	0	0	0%
Capital Expenditures	864,394	766,055	1,475,339	520,688	0	132,257	132,257	100%
TOTAL EXPENDITURES	126,098,927	126,006,134	131,426,225	124,043,176	120,871,362	131,318,394	10,447,032	9%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	1,044,712	0	0	1,074,020	1,074,020	100%
405067 REIMBURSED EXPENDITURES	1,223,609	816,040	783,298	746,642	746,642	213,697	-532,945	-71%
450650 MISC NON-OPERATING REVENUES	3,925,287	3,965,940	2,468,962	2,259,723	2,249,723	1,551,365	-698,358	-31%
450680 PHOTOSTATS	311,146	279,859	295,845	305,894	305,894	205,894	-100,000	-33%
TOTAL CHARGES FOR SERVICES	5,460,042	5,061,838	4,592,817	3,312,259	3,302,259	3,044,976	-257,283	-8%
FINES AND FORFEITURES								
440640 NARCOTICS REIMBURSEMENT FEE	9,813	5,229	6,497	7,000	7,000	7,000	0	0%
440670 Red Light Camera Violations	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
TOTAL FINES AND FORFEITURES	1,156,884	1,121,191	1,102,664	1,207,000	1,007,000	1,007,000	0	0%
LICENSES AND PERMITS								
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0%
441280 TAXI CAB OPERATING PERMITS	51,657	56,611	58,058	53,450	53,450	53,450	0	0%
441290 ALARMS LICENSES	487,414	177,008	410,412	173,505	173,505	328,330	154,825	89%
441350 CHAUFFEUR LICENSES	2,460	2,575	3,095	3,000	3,000	3,000	0	0%
441470 CHARTERED TOUR LIMO FEES	10,820	11,853	13,881	15,612	15,612	15,612	0	0%
441480 DRIVERLESS RENTAL FEES	900	900	900	1,000	500	1,000	500	100%
441630 TAXICAB ZONE 12 88 ZONE PERMIT	0	0	0	0	0	0	0	0%
442030 WRECKER AND STORAGE FEES	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES	0	0	0	0	0	0	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	0	0	0	0	0%
442060 FALSE ALARM PENALTY	83,725	88,700	72,225	89,575	89,575	89,575	0	0%
TOTAL LICENSES AND PERMITS	636,977	337,648	558,571	336,142	335,642	490,967	155,325	46%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	1,153,106	3,424,564	5,792,003	0	0	3,836,205	3,836,205	100%
460010 STATE GRANT PROCEEDS	7,565,552	3,532,553	3,973,314	1,650,206	0	1,343,698	1,343,698	100%
460020 LOCAL GRANT PROCEEDS	0	0	5,000	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	525,656	448,464	0	425,218	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	9,244,314	7,405,581	9,770,317	2,075,424	0	5,179,903	5,179,903	100%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE	0	55	405	0	0	0	0	0%
450600 DONATIONS	0	0	2,123	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	3	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	792	0	782,125	0	0	780,000	780,000	100%
TOTAL RENTS AND OTHER	792	55	784,655	0	0	780,000	780,000	100%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	2,500,000	0	800,000	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	400,000	0	99,805	99,805	100%
TOTAL OTHER SOURCES (USES)	2,500,000	0	800,000	400,000	0	99,805	99,805	100%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	1,927	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	-12	0	0	0	0	0	0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	1	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	1,916	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	19,000,925	13,926,314	17,609,024	7,330,825	4,644,901	10,602,651	5,957,750	128%

Operating Unit - All Funds

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
6,679,884	6,733,150	6,955,774	7,195,090	7,069,607	8,021,619	952,012	13%
795,300	-635,924	6,578	0	0	0	0	0%
22,248	9,794	17,840	31,640	27,639	27,640	1	0%
85,269	87,716	84,293	86,080	75,400	72,800	-2,600	-3%
29,045	21,460	41,781	13,901	13,901	13,900	-1	0%
1,418,681	1,498,089	1,564,088	1,427,480	1,486,320	1,496,820	10,500	1%
85,692	111,913	71,158	119,935	119,935	119,934	-1	0%
6,560	6,324	6,109	6,200	6,200	6,900	700	11%
1,644,486	990,580	436,838	229,094	27,144	9,757	-17,387	-64%
64,697,067	65,919,616	66,054,075	66,048,756	65,529,613	68,951,360	3,421,747	5%
6,816,745	5,618,133	6,702,005	4,064,036	4,230,787	5,449,306	1,218,519	29%
381,513	1,170,417	1,331,984	250,000	798,308	1,448,163	649,855	81%
598,618	610,579	606,756	611,243	600,999	589,941	-11,058	-2%
598,557	628,573	622,053	620,000	620,000	619,938	-62	0%
-28,311	0	579,065	998,460	1,485,479	1,792,167	306,688	21%
-389,673	-333,637	-387,523	0	0	0	0	0%
0	0	-234	0	0	0	0	0%
0	80	0	0	0	0	0	0%
83,441,684	82,436,862	84,692,640	81,701,915	82,091,332	88,620,245	6,528,913	8%

Operating Unit - All Funds

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
150,449	115,023	92,620	101,376	85,933	99,290	13,357	16%
7,553	15,809	8,183	8,316	7,241	8,286	1,045	14%
2,843,814	3,257,999	3,471,491	3,332,428	3,313,778	3,372,477	58,699	2%
72,836	142,765	74,911	72,470	73,022	78,836	5,814	8%
26,394	27,688	27,062	25,234	25,078	26,832	1,754	7%
355,194	464,106	439,652	429,963	428,450	458,380	29,930	7%
897,497	1,326,312	757,474	750,335	771,175	774,000	2,825	0%
9,055	0	0	0	0	0	0	0%
7,290,889	7,351,889	7,974,846	7,881,898	4,766,634	5,725,000	958,366	20%
0	0	0	0	0	0	0	0%
16,298	19,342	19,737	19,746	19,038	20,835	1,797	9%
20,706	7,613	0	0	0	0	0	0%
92,556	85,500	88,750	0	0	3,000	3,000	100%
1,679	0	0	0	0	0	0	0%
866,056	876,414	933,143	1,086,301	990,927	1,136,066	145,139	15%
0	2,702	0	0	0	0	0	0%
13,886,451	14,235,988	14,859,184	13,519,734	13,649,825	14,584,823	934,998	7%
0	0	0	84,150	85,738	91,675	5,937	7%
0	0	1,156	0	0	0	0	0%
464,360	439,623	418,350	473,307	438,959	513,725	74,766	17%
1,059,651	425,998	92,329	119,541	104,999	120,145	15,146	14%
-4,105	241	0	0	0	0	0	0%
54,451	691,970	1,042,564	1,051,880	1,062,301	1,143,135	80,834	8%
30,427	50,584	0	0	69,223	74,194	4,971	7%
2,066	2,393	46,528	46,528	1,485	10,913	9,428	635%
1,361	674	1,092	1,092	1,561	2,112	551	35%
2,685	1,360	1,124	1,223	1,656	2,376	720	43%
-1,769	0	34,563	61,905	92,100	98,714	6,614	7%
-414	5,736	13,061	14,478	21,539	23,086	1,547	7%
28,146,140	29,547,728	30,397,819	29,081,905	26,010,662	28,367,901	2,357,239	9%
0	0	0	0	0	0	0	0%
612	35,318	45,785	0	0	0	0	0%
612	35,318	45,785	0	0	0	0	0%
5,559	12,351	6,127	10,800	10,800	15,400	4,600	43%
0	0	50,000	0	0	0	0	0%
115,131	116,438	122,871	230,180	230,180	197,900	-32,280	-14%
0	0	0	4,000	4,000	4,000	0	0%
0	0	0	0	0	0	0	0%
2,626	6,491	5,741	16,900	14,500	3,240	-11,260	-78%
123,316	135,280	184,739	261,880	259,480	220,540	-38,940	-15%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	170	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	0	65	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	5,400	5,400	100%
522090 PRINTING SERVICES CONTRACTS	65	0	2,318	3,500	3,200	2,500	-700	-22%
522110 REC AND CULTURAL CONTRACTS	0	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	66,313	67,673	68,729	68,000	74,859	74,859	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	8,725	71,319	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	2,090,071	3,687,996	3,635,681	4,030,793	4,146,075	4,228,140	82,065	2%
522170 INTERLOCAL AGREEMENTS	211,895	209,936	261,021	238,665	238,666	250,600	11,934	5%
522180 GARAGE KEEPER LIENS	15,274	22,394	49,147	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	0	13	45	250	250	0	-250	-100%
522210 GROUNDKEEPING HORTI CONTRACTS	450	450	1,000	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	8,976	350,880	271,041	0	0	219,037	219,037	100%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	0	0	0	1,685	1,685	100%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	0	0	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	54,827	41,545	40,632	55,755	55,755	80,755	25,000	45%
522290 OFFICE EQUIP MAINT CONTRACTS	5,148	6,784	12,300	49,259	50,260	40,260	-10,000	-20%
522300 VETERINARIAN	5,443	5,352	13,746	11,400	13,400	23,650	10,250	76%
TOTAL OUTSIDE CONTRACTS	2,467,188	4,464,576	4,355,660	4,458,522	4,583,365	4,927,786	344,421	8%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	2,029,637	2,452,996	2,680,429	2,011,178	2,292,848	3,000,000	707,152	31%
523010 MOTOR POOL USAGE FEE-INTERF SV	34,121	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	13,851	24,686	27,536	37,285	37,585	37,635	50	0%
TOTAL INTERFUND SERVICES	2,077,609	2,477,683	2,707,965	2,048,463	2,330,433	3,037,635	707,202	30%
BUILDING LEASES								
524000 BUILDINGS-LEASES	191,222	196,134	212,524	113,800	120,050	205,186	85,136	71%
524020 COMPUTER RELATED-LEASES	160	752	1,378	2,000	2,000	2,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	69,331	49,488	91,708	75,100	80,100	102,000	21,900	27%
524060 PARKING LOTS-LEASES	60,972	60,972	60,972	60,972	60,972	72,972	12,000	20%
524080 VEHICLES-LEASES	575,410	470,326	606,082	252,720	0	415,753	415,753	100%
TOTAL BUILDING LEASES	897,095	777,673	972,664	504,592	263,122	797,911	534,789	203%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	2,085,614	1,798,702	1,392,205	2,000,474	1,754,805	1,685,699	-69,106	-4%
530090 AVIATION FUEL	1,056	-2,833	31	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	2,086,670	1,795,869	1,392,236	2,000,474	1,754,805	1,685,699	-69,106	-4%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	118,934	114,793	157,950	151,365	138,816	145,918	7,102	5%
531010 EQUIPMENT PURCHASE UNDER 500	78,685	63,138	239,197	38,975	37,205	41,170	3,965	11%
531020 PROMOTIONAL SUPPLIES	11,789	767	33,289	10,000	0	19,260	19,260	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	47,458	29,288	21,776	45,634	44,912	44,872	-40	0%
531040 SUPPLIES COMPUTER EQUIPMENT	138,792	170,346	147,666	176,433	173,220	166,398	-6,822	-4%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	4,998	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	60,506	84,995	57,000	2,500	50	26,070	26,020	52040%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	5,183	7,554	10,838	10,650	10,950	11,908	958	9%
531080 TRAINING MATERIALS	18,750	10,407	14,840	14,000	15,500	14,500	-1,000	-6%
531090 AMMUNITION SUPPLIES	161,401	214,001	446,666	349,299	525,000	525,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	8,410	10,733	10,825	19,900	15,425	14,550	-875	-6%
531110 CLEANING SUPPLIES	31,422	32,677	29,770	26,025	28,575	46,450	17,875	63%
531120 CLINICAL MEDICAL SUPPLIES	23,216	31,904	29,467	40,900	44,075	46,625	2,550	6%
531130 LAND MAINTENANCE SUPPLIES	0	878	518	3,600	1,000	1,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,621	1,797	1,487	2,800	1,600	1,850	250	16%
531170 EQUIP MAINT SUP-LOW COST ITEM	40,931	24,367	18,970	35,535	35,735	36,675	940	3%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	212,376	256,132	278,086	259,300	259,300	359,300	100,000	39%
531220 MAINTENANCE SUPPLIES PARTS NOC	111,124	106,825	79,069	49,132	51,950	68,225	16,275	31%
531230 SAFETY GEAR	159,359	94,582	191,652	84,600	110,600	178,560	67,960	61%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	24,040	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	12,967	0	0	1,200	1,200	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	21,151	2,224	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	1,757	9,681	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,229,958	1,302,132	1,798,935	1,320,648	1,493,913	1,749,531	255,618	17%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	388	695	330	4,000	4,000	4,000	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	1,270	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	1,071	1,450	1,450	1,950	500	34%
532080 PUBLIC SAFETY EQUIP-MAINT REP	5,510	540	35,911	37,000	37,000	37,000	0	0%
532130 BUILDINGS - OUTSIDE	0	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0%
532230 TRAFFIC SIGNS	0	0	0	0	0	0	0	0%
532240 MAINT & REPAIR SAFETY GEAR	8,035	60,366	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	15,202	61,601	37,313	42,450	42,450	42,950	500	1%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	93,928	119,565	52,710	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	3,216	3,216	100%
533020 DATA PROCESS EQP 500-4 999 99	115,448	21,763	295,024	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	42,035	3,549	81,401	0	0	140,000	140,000	100%
533040 FURNITURE & EQUIP LESS 500	0	1,541	9,007	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	251,411	146,419	438,141	6,000	6,000	149,216	143,216	2387%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	317,279	278,067	249,350	230,740	190,000	308,303	118,303	62%
540040 SHIPPING	6,178	5,363	3,869	11,474	11,550	8,150	-3,400	-29%
TOTAL COMMUNICATIONS	323,456	283,430	253,218	242,214	201,550	316,453	114,903	57%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	272,310	200,953	214,426	59,000	0	24,500	24,500	100%
TOTAL TRAVEL	272,310	200,953	214,426	59,000	0	24,500	24,500	100%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	200	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	203,008	239,696	255,994	260,100	292,028	324,690	32,662	11%
544060 OTHER SERVICES CHARGES EXPENSE	285,255	505,678	1,013,821	526,638	526,673	524,460	-2,213	0%
544070 PENALTY ASSESSED UNDER PROMPT	0	0	0	0	0	0	0	0%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	0	0%
544090 PROPERTY INSURANCE EXPENSE	0	0	0	0	0	0	0	0%
544100 PUBLIC INFORMATION PUBLICATION	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	0	2,250	0	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	16,390	11,172	15,436	17,450	19,915	21,620	1,705	9%
544170 VOLUNTEER MILEAGE	0	16	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	382	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	879,128	1,133,105	1,659,343	1,179,188	1,213,616	1,245,770	32,154	3%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-902	-2,269	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	-902	-2,269	0	0	0	0	0	0%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
GRANT MATCH									
560000	CITY GRANT MATCH	523,656	443,718	0	615,237	620,634	0	-620,634	-100%
TOTAL GRANT MATCH		523,656	443,718	0	615,237	620,634	0	-620,634	-100%
OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	2,500,000	0	800,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		2,500,000	0	800,000	0	0	0	0	0%
CAPITAL EXPENDITURES									
580020	BUILDINGS & BLDG IMPROVEMENTS	0	300	0	0	0	0	0	0%
580030	BUILDING IMPROVEMENTS	25,000	0	0	0	0	0	0	0%
580060	VEHICULAR EQUIPMENT	0	6,692	169,292	0	0	132,257	132,257	100%
580070	PUBLIC SAFETY EQUIPMENT	408,907	172,396	526,557	520,688	0	0	0	0%
580090	FURNITURE AND FIXTURES	69,213	0	0	0	0	0	0	0%
580100	DATA PROCESSING EQUIPMENT	334,835	69,416	103,470	0	0	0	0	0%
580120	MEDICAL SCIENTIFIC EQUIPMENT	-61	135	0	0	0	0	0	0%
580130	ANIMALS	26,500	2,348	0	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580260	INSPECTIONS (CWIP)	0	0	0	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580350	COMMUNICATIONS EQUIPMENT	0	490,209	0	0	0	0	0	0%
580510	PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	0	0	676,020	0	0	0	0	0%
580560	COMPRESSOR TRAILER MOWER	0	0	0	0	0	0	0	0%
580580	AUDIO VISUAL	0	24,560	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		864,394	766,055	1,475,339	520,688	0	132,257	132,257	100%
TOTAL EXPENDITURES		126,098,927	126,006,134	131,426,225	124,043,176	120,871,362	131,318,394	10,447,032	9%

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) 911 Communicator	1.00	0.00	0.00
(Con) Associate Crime Analyst	2.00	0.00	0.00
(Con) Case Manager	1.00	1.00	1.00
(Con) Crime Analyst	2.00	4.00	4.00
(Con) DART Case Manager	1.00	1.00	0.00
(Con) Grant Project Manager	1.00	1.00	0.00
(Con) Grant Senior Accountant	1.00	1.00	1.00
(Con) HIDTA Fiscal Admtr	1.00	1.00	1.00
(Con) Latent Print Examiner	1.00	1.00	0.00
(Con) Lead Pub Aff Coord	0.00	0.00	1.00
(Con) Office of Prof Acct Dir	1.00	1.00	1.00
(Con) Police Media Rel Aide	1.00	0.00	0.00
(Con) Research Assistant	1.00	0.00	0.00
(Con) Safe Communities Coord	0.00	0.00	1.00
(Con) SHOCAP Office Assistant	1.00	1.00	1.00
(Con) Translation Specialist	1.00	1.00	1.00
(Con) VSRT Case Manager	3.00	3.00	4.00
(Con) Auto Theft Publ Aware Manager	1.00	1.00	1.00
(Con) Grant Acct/Payroll Clerk	1.00	1.00	1.00
Accountant	2.00	2.00	3.00
Accounting/Payroll Clerk	3.00	3.00	2.00
Accounting/Payroll Specialist	1.00	1.00	2.00
Admin Services Manager	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Collectively Bargained Payroll	5.00	5.00	5.00
Court Liaison Supervisor	1.00	1.00	1.00
Criminal Intelligence Liaison	1.00	1.00	1.00
Departmental Human Resources M	1.00	1.00	1.00
Fleet Maintenance Chief	1.00	1.00	1.00
Fleet Services Coordinator	1.00	1.00	1.00
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	1.00	1.00	2.00
Latent Print Examiner	1.00	1.00	1.00
Latent Print Examiner Supervisor	0.00	0.00	1.00
Marketing & Customer Relations	1.00	1.00	1.00
Materials Specialist	2.00	2.00	2.00
Neighborhood Relations Coordin	2.00	2.00	2.00
Office Manager	6.00	6.00	6.00
Parking & Traffic Controller	13.00	13.00	13.00
Parking Enforcement Controller	9.00	9.00	9.00
Photographic Laboratory Senior	1.00	1.00	1.00
Photographic Laboratory Techni	1.00	1.00	1.00
Police Administrative Services	1.00	1.00	1.00
Police Assistant Chief	4.00	4.00	4.00

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Police Chief	1.00	1.00	1.00
Police Commander	7.00	7.00	7.00
Police Detective	175.00	175.00	175.00
Police Lieutenant	41.00	41.00	42.00
Police Officer	774.00	774.00	785.00
Police Public Information Offi	1.00	0.00	0.00
Police Records Specialist	51.00	43.00	43.00
Police Records Supervisor	1.00	1.00	1.00
Police Records Unit Supervisor	5.00	5.00	5.00
Police Sergeant	126.00	127.00	128.00
Police Toxicologist	2.00	2.00	2.00
Police Trainee	12.00	3.00	3.00
Property & Evidence Specialist	11.00	10.00	10.00
Property & Evidence Supervisor	2.00	2.00	2.00
Property Disposition Specialis	6.00	6.00	6.00
Public Safety Comm Specialist	0.00	2.00	2.00
Public Safety Report Taker	13.00	13.00	13.00
Research Assistant	13.00	13.00	13.00
Secretary	14.00	11.00	10.00
Senior Accounting/Payroll Spec	1.00	1.00	1.00
Senior Crime Analyst	1.00	0.00	0.00
Senior Grant Planner	1.00	1.00	1.00
Senior HR Analyst	0.00	0.00	1.00
Senior Latent Print Examiner	1.00	1.00	1.00
Senior Office Assistant	25.00	23.00	23.00
Senior Secretary	10.00	11.00	11.00
Tow Truck Operator	3.00	3.00	3.00
Training Technician	8.00	8.00	8.00
TxDot Safe Communities Coordinator	0.00	1.00	0.00
UF Pol Interagency Prog Coord.	1.00	1.00	1.00
V.O.E. Clerk	1.80	1.80	0.00
Vehicle for Hire Inspector	3.00	3.00	3.00
Vehicle for Hire Supervisor	1.00	1.00	1.00
Volunteer Services Specialist	1.00	1.00	1.00
Grand Total	1,396.80	1,373.80	1,387.00

Goal 3

Promote the Visual Image of El Paso

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	6,133,971	5,662,698	6,385,341	6,931,795	5,806,167	5,908,312
Employee Benefits	1,446,557	1,801,718	2,036,211	2,188,619	2,029,584	2,040,276
Contractual Services	-	-	-	-	-	-
Professional Services	172,017	16,323	3,400	5,000	5,000	5,000
Outside Contracts	5,145,215	5,546,396	5,040,751	9,428,406	76,635	57,935
Interfund Services	56,801	99,337	138,141	140,351	162,548	176,548
Building Leases	11,534	38,557	30,915	32,700	19,500	16,500
Fuel & Lubricants	29,646	79,110	83,096	114,000	121,568	121,568
Materials & Supplies	89,025	97,771	84,094	116,204	87,752	92,652
Maintenance & Repairs	-	-	-	5,250	8,178	8,178
Minor Equipment & Furniture	-	-	6,302	3,000	3,000	3,000
Communications	29,067	939	7,082	14,000	24,176	24,176
Utilities	-	-	-	-	-	-
Travel	75,463	15,032	77,757	64,371	8,000	10,000
Other Operating Expenditures	78,004	55,274	81,979	96,775	67,771	67,771
Community Service Projects	1,026,910	573,554	931,354	994,763	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	2	-	-	-	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	423,365	-	-	-	-
Capital Expenditures	110,131	159,217	9,679	-	-	-
Total Expenditures	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,608,691
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	339,754	117,768	9,679	-	-	-
Nonmajor Governmental Funds	5,237,285	6,348,713	6,505,693	10,756,787	940,152	923,226
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	16,989	(9,649)	-	-	-	-
Total Funds	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	125.63	140.18	141.47	117.00	118.00
Non-General Fund	2.67	5.37	11.33	15.00	15.00
Total Authorized	128.30	145.55	152.80	132.00	133.00

REPORT: Goal Team 3 - General Fund

Date: 2016-06-07

Goal Team - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	51,875	102,703	274,655	347,746	67,889	67,889	42,141	-25,748	-38%
Fines and Forfeitures	24,130	15,162	26,494	0	0	0	20,000	20,000	100%
Licenses and Permits	8,766,913	9,409,105	10,199,364	10,358,806	9,833,000	9,833,000	10,170,500	337,500	3%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	28	0	0	0	0	0	0%
Other Sources (Uses)	0	268	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	8,842,917	9,527,238	10,500,541	10,706,552	9,900,889	9,900,889	10,232,641	331,752	3%
EXPENDITURES BY CATEGORY									
Salaries & Wages	6,101,355	5,634,505	5,916,497	6,497,885	5,263,510	5,223,510	5,369,729	106,219	2%
Employee Benefits	1,442,726	1,792,541	1,858,125	2,042,000	1,813,067	1,813,067	1,836,612	23,545	1%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	0	16,323	0	0	0	0	0	0	0%
Outside Contracts	330,017	268,747	172,398	359,261	66,900	106,900	48,200	-18,700	-28%
Interfund Services	56,801	99,337	117,073	113,001	118,800	118,800	132,800	14,000	12%
Building Leases	11,534	38,557	30,915	32,700	19,500	19,500	16,500	-3,000	-15%
Fuel & Lubricants	29,646	79,110	67,286	74,000	64,000	64,000	64,000	0	0%
Materials & Supplies	89,025	97,771	80,829	101,304	69,300	69,300	74,200	4,900	7%
Maintenance & Repairs	0	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0	0%
Communications	29,067	939	682	5,150	2,150	2,150	2,150	0	0%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	75,463	15,032	77,757	64,371	8,000	8,000	10,000	2,000	25%
Other Operating Expenditures	78,244	55,274	79,169	88,775	54,500	54,500	54,500	0	0%
Community Service Projects	538,664	14,322	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	2	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	27,771	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,479,727	7,608,691	128,964	2%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	47,834	100,486	271,619	347,746	67,889	67,889	42,141	-25,748	-38%
440200 METER REVENUE	2,154	2,164	3,036	0	0	0	0	0	0%
450510 REVENUE PROG INCOME FTHB-567	0	0	0	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	1,887	53	0	0	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	0	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	51,875	102,703	274,655	347,746	67,889	67,889	42,141	-25,748	-38%
FINES AND FORFEITURES									
440510 UNDISTRIBUTED	22,510	14,017	22,395	0	0	0	20,000	20,000	100%
441000 APPEALS BOARD FEES	1,620	1,145	4,099	0	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	24,130	15,162	26,494	0	0	0	20,000	20,000	100%
LICENSES AND PERMITS									
441010 BLDG SVCS INVESTIGATION FEES	13,551	4,389	845	0	0	0	0	0	0%
441020 BUILDING PERMITS	1,931,489	2,056,634	2,124,179	2,310,000	2,130,000	2,130,000	2,000,000	-130,000	-6%
441030 DEMOLITION PERMITS	13,625	16,291	16,765	17,000	15,000	15,000	25,000	10,000	67%
441040 ELECTRICAL PERMITS	1,330,860	1,444,728	1,540,727	1,530,000	1,465,000	1,465,000	1,750,000	285,000	19%
441050 FIRE PROTECTION PERMITS	0	0	0	0	0	0	0	0	0%
441060 GRADING PERMITS	187,875	172,860	189,236	190,300	185,000	185,000	185,000	0	0%
441070 MECHANICAL PERMITS	863,325	917,648	998,578	945,000	945,000	945,000	1,045,000	100,000	11%
441080 MOBILE HOME PLACEMENT PERMITS	7,560	7,273	6,487	4,000	7,000	7,000	5,000	-2,000	-29%
441090 PLAN REVIEW FEES	116,209	429,239	687,116	330,000	600,000	600,000	600,000	0	0%
441100 TAS PLAN REVIEW FEES	14,000	22,116	68,335	0	0	0	50,000	50,000	100%
441110 PLUMBING (CHP) HEALTH PERMITS	0	0	0	0	0	0	0	0	0%
441120 PLUMBING PERMITS	734,048	790,571	829,791	780,000	845,000	845,000	850,000	5,000	1%
441130 ROOFING PERMITS	367,015	424,317	512,149	400,000	400,000	400,000	550,000	150,000	38%
441140 SIDEWALK AND DRIVEWAY PERMITS	30,379	28,412	30,748	0	21,000	21,000	25,000	4,000	19%
441150 SIGNS PERMITS	142,708	119,842	125,728	120,000	120,000	120,000	110,000	-10,000	-8%
441160 ZONING BOARD FEES	31,575	26,799	36,244	24,000	30,000	30,000	27,000	-3,000	-10%
441180 BUILDING SERVICES REPORT SALES	0	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	194,733	134,220	125,093	250,000	192,000	192,000	120,000	-72,000	-38%
441210 CHARITABLE SOLICITATION PERMIT	5,136	0	0	0	0	0	0	0	0%
441230 PARADE PERMITS	0	0	0	7,500	0	0	0	0	0%
441240 PAVING CUT PERMITS	8,372	6,808	0	5,500	0	0	0	0	0%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
441260 SUBDIVISION PERMITS	300,658	327,891	260,367	458,000	350,000	350,000	220,000	-130,000	-37%
441280 TAXI CAB OPERATING PERMITS	0	0	0	0	0	0	0	0	0%
441300 ALCOHOLIC BEVERAGE LICENSES	117,002	141,463	124,162	0	115,000	115,000	110,000	-5,000	-4%
441310 AMPLIFICATION PERMITS	9,156	5,786	5,432	6,500	6,500	6,500	5,000	-1,500	-23%
441320 ANIMAL PERMIT AND REGISTRATION	0	0	193	0	0	0	0	0	0%
441330 ASSEMBLY PERMITS	0	0	0	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	414	146	219	0	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	840	607	312	0	0	0	0	0	0%
441370 ELECTRICAL LICENSES	0	0	0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	0	0	0	0	0	0	0	0	0%
441400 HOME IMPRVMT CONTRACTOR FEE	151,800	149,600	153,300	158,000	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	7,284	4,249	4,856	4,500	4,500	4,500	4,000	-500	-11%
441420 ZONING HOME OCCUPATION LICENSE	0	12,780	15,819	8,000	12,000	12,000	11,000	-1,000	-8%
441430 PENALTIES LATE FEES	35,548	43,323	49,423	0	30,000	30,000	30,000	0	0%
441440 HAZARDOUS CHEMICALS PERMITS	-476	-144	-179	0	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	10,980	7,637	8,018	0	0	0	8,500	8,500	100%
441510 SPECIAL PRIVILEGE PERMITS	0	0	5,955	0	0	0	80,000	80,000	100%
441520 Residential Building Permits	2,142,479	2,122,420	2,291,330	2,810,506	2,200,000	2,200,000	2,200,000	0	0%
441570 PLUMB INS NET 3RD PARTY PAYMEN	0	0	0	0	0	0	0	0	0%
441650 3rd Party Ins Vision Consultan	0	-8,800	-11,864	0	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-1,232	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	8,766,913	9,409,105	10,199,364	10,358,806	9,833,000	9,833,000	10,170,500	337,500	3%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS	0	0	28	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	28	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470320 PROCEEDS FROM THE SALE OF LAND	0	268	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	268	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	8,842,917	9,527,238	10,500,541	10,706,552	9,900,889	9,900,889	10,232,641	331,752	3%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	5,076,301	5,387,417	5,707,091	6,385,961	5,147,544	5,107,544	5,228,289	80,745	2%
501002 OVERTIME - CIVILIAN	80,516	90,368	87,724	0	65,000	65,000	60,000	-5,000	-8%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	15,924	15,929	13,113	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	40,000	50,000	50,000	80,000	30,000	60%
501010 SHIFT DIFFERENTIAL - CIVILIAN	37	56,770	87,211	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	653,567	81,876	18,401	0	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	273,493	0	0	0	0	0	0	0	0%
501013 OVERTIME - UNIFORM	0	0	0	70,000	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	664	0	0	0	0	0	0	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	851	2,146	2,957	1,924	966	966	1,439	473	49%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	6,101,355	5,634,505	5,916,497	6,497,885	5,263,510	5,223,510	5,369,729	106,219	2%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	45,717	96,407	94,905	94,905	88,506	88,506	84,569	-3,937	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,697	11,235	6,605	6,605	5,368	5,368	5,377	9	0%
501104 LIFE INSURANCE	0	263	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	434,657	532,036	501,357	501,357	539,683	539,683	562,004	22,321	4%
501114 LIFE INSURANCE - CIVILIAN	9,773	11,209	11,790	11,790	10,280	10,280	10,636	356	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,127	4,690	9,843	9,596	4,216	4,216	7,227	3,011	71%
501119 RELOCATION EXPENDITURES	3,474	1,598	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	4,070	253	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	718,697	733,071	811,964	912,493	754,306	754,306	755,462	1,156	0%
501129 FICA CITY MATCH - CIVILIAN	168,332	325,392	341,280	409,487	332,862	332,862	333,371	509	0%
501130 FICA MED- CITY MATCH-CIVILIAN	44,272	76,388	80,380	95,767	77,846	77,846	77,966	120	0%
501131 FICA CITY MATCH - UNIFORM	-66	0	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	-23	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,442,726	1,792,541	1,858,125	2,042,000	1,813,067	1,813,067	1,836,612	23,545	1%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521020 APPRAISAL SERVICES	0	16,323	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	16,323	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	128	233	0	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	2,218	2,511	4,419	5,000	5,000	5,000	5,000	0	0%
522090 PRINTING SERVICES CONTRACTS	5,481	1,199	451	11,000	6,000	6,000	7,600	1,600	27%
522120 SECURITY CONTRACTS	0	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	309,149	260,861	165,558	337,661	50,300	90,300	30,000	-20,300	-40%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	877	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	13,041	3,942	1,093	5,600	5,600	5,600	5,600	0	0%
TOTAL OUTSIDE CONTRACTS	330,017	268,747	172,398	359,261	66,900	106,900	48,200	-18,700	-28%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	14,678	69,687	74,305	58,000	68,000	68,000	75,000	7,000	10%
523010 MOTOR POOL USAGE FEE-INTERF SV	8,428	7,125	5,326	10,001	7,800	7,800	7,800	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	33,412	21,573	37,367	45,000	43,000	43,000	50,000	7,000	16%
523040 MAIL ROOM CHARGES	284	952	75	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	56,801	99,337	117,073	113,001	118,800	118,800	132,800	14,000	12%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	9,185	15,184	21,382	22,700	19,500	19,500	16,500	-3,000	-15%
524060 PARKING LOTS-LEASES	0	23,373	9,532	10,000	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	2,349	0	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	11,534	38,557	30,915	32,700	19,500	19,500	16,500	-3,000	-15%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	29,646	79,110	67,286	74,000	64,000	64,000	64,000	0	0%
TOTAL FUEL & LUBRICANTS	29,646	79,110	67,286	74,000	64,000	64,000	64,000	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	32,553	36,836	32,611	29,600	22,600	22,600	35,500	12,900	57%
531010 EQUIPMENT PURCHASE UNDER 500	6,714	8,193	2,861	10,000	10,000	10,000	10,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	13,365	5,934	9,032	1,382	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	20,345	34,763	20,682	41,822	21,700	21,700	16,700	-5,000	-23%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	478	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	0	438	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,626	68	919	3,500	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,452	5,021	3,200	5,500	5,500	5,500	5,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	7,463	4,531	4,783	8,000	8,000	8,000	5,000	-3,000	-38%
531230 SAFETY GEAR	1,507	2,426	4,003	1,500	1,500	1,500	1,500	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	1,820	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	89,025	97,771	80,829	101,304	69,300	69,300	74,200	4,900	7%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	28,012	317	438	0	0	0	0	0	0%
540030 POSTAGE	1,055	622	80	5,150	2,150	2,150	2,150	0	0%
540040 SHIPPING	0	0	164	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	29,067	939	682	5,150	2,150	2,150	2,150	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	73,482	14,672	77,262	63,571	8,000	8,000	10,000	2,000	25%
542030 MILEAGE ALLOWANCES	1,980	361	496	800	0	0	0	0	0%
TOTAL TRAVEL	75,463	15,032	77,757	64,371	8,000	8,000	10,000	2,000	25%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	12,425	1,582	1,398	5,000	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	33,470	29,911	36,609	26,050	22,500	22,500	22,500	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	27,649	23,987	41,764	57,725	32,000	32,000	32,000	0	0%
544240 TUITION REIMBURSEMENT	4,701	-206	-602	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	78,244	55,274	79,169	88,775	54,500	54,500	54,500	0	0%
COMMUNITY SERVICE PROJECTS									
552000 COMMUNITY SERVICE PROJECTS	538,664	14,322	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	538,664	14,322	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	0	2	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	2	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580100 DATA PROCESSING EQUIPMENT	27,771	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	27,771	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,479,727	7,608,691	128,964	2%

REPORT: Goal Team 3 - Non-General Fund

Date: 2016-06-07

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	2,161,217	589,910	563,924	454,807	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	689,244	0	0	209,602	0	0	0	0%
Franchise Fees	3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
Charges for Services	56,811	55,659	49,469	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	52,418	7,490	24,834	0	0	0	0	0%
Intergovernmental Revenues	-41,885	116,500	6,896	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	6,789	3,986	1,870	0	0	0	0	0%
Other Sources (Uses)	0	1,623,897	3,428,599	5,106,409	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	6,886,944	6,638,027	6,964,241	10,077,577	0	0	0	0%
EXPENDITURES BY CATEGORY								
Salaries & Wages	32,617	28,193	468,844	433,910	542,657	538,584	-4,073	-1%
Employee Benefits	3,830	9,177	178,086	146,619	216,517	203,664	-12,853	-6%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	172,017	0	3,400	5,000	5,000	5,000	0	0%
Outside Contracts	4,815,197	5,277,649	4,868,353	9,069,145	9,735	9,735	0	0%
Interfund Services	0	0	21,069	27,350	43,748	43,748	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	15,810	40,000	57,568	57,568	0	0%
Materials & Supplies	0	0	3,265	14,900	18,452	18,452	0	0%
Maintenance & Repairs	0	0	0	5,250	8,178	8,178	0	0%
Minor Equipment & Furniture	0	0	6,302	3,000	3,000	3,000	0	0%
Communications	0	0	6,400	8,850	22,026	22,026	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	-240	0	2,810	8,000	13,271	13,271	0	0%
Community Service Projects	488,246	559,232	931,354	994,763	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	423,365	0	0	0	0	0	0%
Capital Expenditures	82,360	159,217	9,679	0	0	0	0	0%
TOTAL EXPENDITURES	5,594,028	6,456,832	6,515,372	10,756,787	940,152	923,226	-16,926	-2%

Goal Team - Non-General Fund

Goal Team - Non-General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
401010	REAL PROPERTY TAX COLLECTIONS	2,161,217	589,910	563,924	454,807	0	0	0	0%
TOTAL PROPERTY TAXES		2,161,217	589,910	563,924	454,807	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
411000	SALES TAX	427,479	0	0	0	0	0	0	0%
411010	HOTEL OCCUPANCY TAX	258,163	0	0	209,602	0	0	0	0%
411020	MIXED BEVERAGE TAX	3,601	0	0	0	0	0	0	0%
TOTAL SALES TAXES		689,244	0	0	209,602	0	0	0	0%
FRANCHISE FEES									
420320	ELECTRIC COMPANY	3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
TOTAL FRANCHISE FEES		3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
CHARGES FOR SERVICES									
431420	RECYCLING REVENUES	0	248	0	0	0	0	0	0%
441640	3rd Party Ins Bureau Veritas	0	0	88	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	0	0	0	0	0	0	0%
450710	FEES REQUIRED BY ORDINANCE	11,751	15,942	0	0	0	0	0	0%
460400	PROGRAM INCOME	45,060	39,469	49,381	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		56,811	55,659	49,469	0	0	0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
441650	3rd Party Ins Vision Consultan	38,482	12,954	28,714	0	0	0	0	0%
441660	3rd Party Ins Code Comp Inc	-784	-4,504	-2,280	0	0	0	0	0%
441670	3rd Party Ins ECM Internationa	14,720	-960	-1,600	0	0	0	0	0%
TOTAL LICENSES AND PERMITS		52,418	7,490	24,834	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
460000	FEDERAL GRANT PROCEEDS	134,915	0	0	0	0	0	0	0%
460020	LOCAL GRANT PROCEEDS	-176,800	116,500	6,896	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES		-41,885	116,500	6,896	0	0	0	0	0%

Goal Team - Non-General Fund

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION								
INTEREST								
TOTAL INTEREST								
RENTS AND OTHER								
450660	PENALTIES AND INTEREST							
TOTAL RENTS AND OTHER								
OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)							
470320	PROCEEDS FROM THE SALE OF LAND							
TOTAL OTHER SOURCES (USES)								
SIF REVENUES								
TOTAL SIF REVENUES								
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES								
TOTAL REVENUES								

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	9,447	37,701	436,736	433,910	542,657	538,584	-4,073	-1%
501001 COMP ABS NPO AND OPEB	16,989	-9,649	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	0	0	9,861	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	142	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	4,961	0	0	0	0	0%
501011 PART-TIME TEMPORARY	1,916	0	17,285	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	4,189	0	0	0	0	0	0	0%
501013 OVERTIME - UNIFORM	75	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	32,617	28,193	468,844	433,910	542,657	538,584	-4,073	-1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	24	104	30,212	19,551	36,960	36,918	-42	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8	36	471	418	543	539	-4	-1%
501103 UNEMPLOYMENT COMP - UNIFORM	3	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	18	9	0	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	16	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	954	1,501	47,654	34,903	59,922	48,000	-11,922	-20%
501109 POS FIRE - EMPLOYER CONTRIB	128	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	10	25	989	1,008	1,335	1,335	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	339	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,442	4,367	65,678	58,750	76,243	75,671	-572	-1%
501125 FIRE PENSION PLAN CONTRIBUTION	767	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	323	2,266	26,812	25,925	33,645	33,392	-253	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	95	530	6,271	6,064	7,869	7,809	-60	-1%
501132 FICA MED CITY MATCH - UNIFORM	41	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	3,830	9,177	178,086	146,619	216,517	203,664	-12,853	-6%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521110 TITLE SEARCH SERVICES	0	0	3,400	5,000	5,000	5,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	172,017	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	172,017	0	3,400	5,000	5,000	5,000	0	0%
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	0	0	0	6,375	9,735	9,735	0	0%
522150 OUTSIDE CONTRACTS - NOC	3,687,173	4,129,419	3,481,383	3,746,759	0	0	0	0%
522360 380 Property Tax Rebates	439,730	676,507	870,656	4,332,379	0	0	0	0%
522370 380 Sales Tax Rebates	440,498	256,028	281,222	774,030	0	0	0	0%
522380 380 Hotel Occupancy Tax Rebate	247,796	215,695	235,091	209,602	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	4,815,197	5,277,649	4,868,353	9,069,145	9,735	9,735	0	0%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	19,675	5,200	11,350	11,350	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	571	4,000	4,000	4,000	0	0%
523040 MAIL ROOM CHARGES	0	0	823	18,150	28,398	28,398	0	0%
TOTAL INTERFUND SERVICES	0	0	21,069	27,350	43,748	43,748	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	15,810	40,000	57,568	57,568	0	0%
TOTAL FUEL & LUBRICANTS	0	0	15,810	40,000	57,568	57,568	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	2,286	2,000	3,647	3,647	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	1,000	1,000	1,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	2,500	2,500	2,500	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	2,900	2,900	2,900	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	3,000	3,000	3,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	1,500	1,500	0	0%
531230 SAFETY GEAR	0	0	979	2,000	3,905	3,905	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	3,265	14,900	18,452	18,452	0	0%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	6,302	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	3,000	3,000	3,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	6,302	3,000	3,000	3,000	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	0	0	6,400	8,850	22,026	22,026	0	0%
TOTAL COMMUNICATIONS	0	0	6,400	8,850	22,026	22,026	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%

Goal Team - Non-General Fund

Goal Team - Non-General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	0	0	0	0%
TOTAL TRAVEL		0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES									
544120	SEMINARS CONTINUING EDUCATION	0	0	2,141	6,000	8,343	8,343	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	0	0	669	2,000	4,928	4,928	0	0%
544240	TUITION REIMBURSEMENT	-240	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES		-240	0	2,810	8,000	13,271	13,271	0	0%
COMMUNITY SERVICE PROJECTS									
552000	COMMUNITY SERVICE PROJECTS	980	140,000	546,896	434,763	0	0	0	0%
552090	SINGLE LINE ITEM PROJECTS	472,266	419,232	384,458	560,000	0	0	0	0%
552130	ECONOMIC DEVELOPMENT PROJECTS	15,000	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS		488,246	559,232	931,354	994,763	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES		0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	0	423,365	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		0	423,365	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580100	DATA PROCESSING EQUIPMENT	25,809	3,989	0	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	0	945	0	0	0	0	0	0%
580240	TESTING (CWIP)	0	0	0	0	0	0	0	0%
580260	INSPECTIONS (CWIP)	0	90	0	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	56,552	149,693	9,364	0	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510	PROJECT ENGINEERING (CWIP)	0	4,500	315	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		82,360	159,217	9,679	0	0	0	0	0%
TOTAL EXPENDITURES		5,594,028	6,456,832	6,515,372	10,756,787	940,152	923,226	-16,926	-2%

REPORT: Goal Team 3 - All Funds

Date: 2016-06-07

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	2,161,217	589,910	563,924	454,807	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	689,244	0	0	209,602	0	0	0	0%
Franchise Fees	3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
Charges for Services	108,685	158,362	324,124	347,746	67,889	42,141	-25,748	-38%
Fines and Forfeitures	24,130	15,162	26,494	0	0	20,000	20,000	100%
Licenses and Permits	8,819,331	9,416,595	10,224,198	10,358,806	9,833,000	10,170,500	337,500	3%
Intergovernmental Revenues	-41,885	116,500	6,896	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	6,789	3,986	1,897	0	0	0	0	0%
Other Sources (Uses)	0	1,624,165	3,428,599	5,106,409	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	15,729,861	16,165,265	17,464,782	20,784,129	9,900,889	10,232,641	331,752	3%
EXPENDITURES BY CATEGORY								
Salaries & Wages	6,133,971	5,662,698	6,385,341	6,931,795	5,806,167	5,908,312	102,145	2%
Employee Benefits	1,446,557	1,801,718	2,036,211	2,188,619	2,029,584	2,040,276	10,692	1%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	172,017	16,323	3,400	5,000	5,000	5,000	0	0%
Outside Contracts	5,145,215	5,546,396	5,040,751	9,428,406	76,635	57,935	-18,700	-24%
Interfund Services	56,801	99,337	138,141	140,351	162,548	176,548	14,000	9%
Building Leases	11,534	38,557	30,915	32,700	19,500	16,500	-3,000	-15%
Fuel & Lubricants	29,646	79,110	83,096	114,000	121,568	121,568	0	0%
Materials & Supplies	89,025	97,771	84,094	116,204	87,752	92,652	4,900	6%
Maintenance & Repairs	0	0	0	5,250	8,178	8,178	0	0%
Minor Equipment & Furniture	0	0	6,302	3,000	3,000	3,000	0	0%
Communications	29,067	939	7,082	14,000	24,176	24,176	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	75,463	15,032	77,757	64,371	8,000	10,000	2,000	25%
Other Operating Expenditures	78,004	55,274	81,979	96,775	67,771	67,771	0	0%
Community Service Projects	1,026,910	573,554	931,354	994,763	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	2	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	423,365	0	0	0	0	0	0%
Capital Expenditures	110,131	159,217	9,679	0	0	0	0	0%
TOTAL EXPENDITURES	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917	112,038	1%

Goal Team - All Funds

		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Adopted	
								Amount	Percent
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REVENUE BY ACCOUNT									
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PROPERTY TAXES									
401010	REAL PROPERTY TAX COLLECTIONS	2,161,217	589,910	563,924	454,807	0	0	0	0%
TOTAL PROPERTY TAXES		2,161,217	589,910	563,924	454,807	0	0	0	0%
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PENALTIES AND INTEREST - DELINQUENT TAXES									
<hr/>									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
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SALES TAXES									
411000	SALES TAX	427,479	0	0	0	0	0	0	0%
411010	HOTEL OCCUPANCY TAX	258,163	0	0	209,602	0	0	0	0%
411020	MIXED BEVERAGE TAX	3,601	0	0	0	0	0	0	0%
TOTAL SALES TAXES		689,244	0	0	209,602	0	0	0	0%
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FRANCHISE FEES									
420320	ELECTRIC COMPANY	3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
TOTAL FRANCHISE FEES		3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
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CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	47,834	100,486	271,619	347,746	67,889	42,141	-25,748	-38%
431420	RECYCLING REVENUES	0	248	0	0	0	0	0	0%
440200	METER REVENUE	2,154	2,164	3,036	0	0	0	0	0%
441640	3rd Party Ins Bureau Veritas	0	0	88	0	0	0	0	0%
450510	REVENUE PROG INCOME FTHB-567	0	0	0	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	1,887	53	0	0	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	0	0	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	0	0	0	0	0	0	0%
450710	FEES REQUIRED BY ORDINANCE	11,751	15,942	0	0	0	0	0	0%
460400	PROGRAM INCOME	45,060	39,469	49,381	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		108,685	158,362	324,124	347,746	67,889	42,141	-25,748	-38%
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FINES AND FORFEITURES									
440510	UNDISTRIBUTED	22,510	14,017	22,395	0	0	20,000	20,000	100%
441000	APPEALS BOARD FEES	1,620	1,145	4,099	0	0	0	0	0%
TOTAL FINES AND FORFEITURES		24,130	15,162	26,494	0	0	20,000	20,000	100%

Goal Team - All Funds

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
13,551	4,389	845	0	0	0	0	0%
1,931,489	2,056,634	2,124,179	2,310,000	2,130,000	2,000,000	-130,000	-6%
13,625	16,291	16,765	17,000	15,000	25,000	10,000	67%
1,330,860	1,444,728	1,540,727	1,530,000	1,465,000	1,750,000	285,000	19%
0	0	0	0	0	0	0	0%
187,875	172,860	189,236	190,300	185,000	185,000	0	0%
863,325	917,648	998,578	945,000	945,000	1,045,000	100,000	11%
7,560	7,273	6,487	4,000	7,000	5,000	-2,000	-29%
116,209	429,239	687,116	330,000	600,000	600,000	0	0%
14,000	22,116	68,335	0	0	50,000	50,000	100%
0	0	0	0	0	0	0	0%
734,048	790,571	829,791	780,000	845,000	850,000	5,000	1%
367,015	424,317	512,149	400,000	400,000	550,000	150,000	38%
30,379	28,412	30,748	0	21,000	25,000	4,000	19%
142,708	119,842	125,728	120,000	120,000	110,000	-10,000	-8%
31,575	26,799	36,244	24,000	30,000	27,000	-3,000	-10%
0	0	0	0	0	0	0	0%
194,733	134,220	125,093	250,000	192,000	120,000	-72,000	-38%
5,136	0	0	0	0	0	0	0%
0	0	0	7,500	0	0	0	0%
8,372	6,808	0	5,500	0	0	0	0%
300,658	327,891	260,367	458,000	350,000	220,000	-130,000	-37%
0	0	0	0	0	0	0	0%
117,002	141,463	124,162	0	115,000	110,000	-5,000	-4%
9,156	5,786	5,432	6,500	6,500	5,000	-1,500	-23%
0	0	193	0	0	0	0	0%
0	0	0	0	0	0	0	0%
414	146	219	0	0	0	0	0%
840	607	312	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
151,800	149,600	153,300	158,000	160,000	160,000	0	0%
7,284	4,249	4,856	4,500	4,500	4,000	-500	-11%
0	12,780	15,819	8,000	12,000	11,000	-1,000	-8%
35,548	43,323	49,423	0	30,000	30,000	0	0%
-476	-144	-179	0	0	0	0	0%
10,980	7,637	8,018	0	0	8,500	8,500	100%
0	0	5,955	0	0	80,000	80,000	100%
2,142,479	2,122,420	2,291,330	2,810,506	2,200,000	2,200,000	0	0%
0	0	0	0	0	0	0	0%
38,482	4,154	16,850	0	0	0	0	0%
-2,016	-4,504	-2,280	0	0	0	0	0%
14,720	-960	-1,600	0	0	0	0	0%
8,819,331	9,416,595	10,224,198	10,358,806	9,833,000	10,170,500	337,500	3%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	134,915	0	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	-176,800	116,500	6,896	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	-41,885	116,500	6,896	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	0	0	28	0	0	0	0	0%
450660 PENALTIES AND INTEREST	6,789	3,986	1,870	0	0	0	0	0%
TOTAL RENTS AND OTHER	6,789	3,986	1,897	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	1,571,595	3,386,969	5,106,409	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	0	52,570	41,629	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	1,624,165	3,428,599	5,106,409	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	15,729,861	16,165,265	17,464,782	20,784,129	9,900,889	10,232,641	331,752	3%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	5,085,748	5,425,117	6,143,827	6,819,871	5,690,201	5,766,873	76,672	1%
501001 COMP ABS NPO AND OPEB	16,989	-9,649	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	80,516	90,368	97,585	0	65,000	60,000	-5,000	-8%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	15,924	16,070	13,113	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	40,000	50,000	80,000	30,000	60%
501010 SHIFT DIFFERENTIAL - CIVILIAN	37	56,770	92,172	0	0	0	0	0%
501011 PART-TIME TEMPORARY	655,484	81,876	35,687	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	277,682	0	0	0	0	0	0	0%
501013 OVERTIME - UNIFORM	75	0	0	70,000	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	664	0	0	0	0	0	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	851	2,146	2,957	1,924	966	1,439	473	49%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	6,133,971	5,662,698	6,385,341	6,931,795	5,806,167	5,908,312	102,145	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	45,741	96,511	125,117	114,456	125,466	121,487	-3,979	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,705	11,271	7,076	7,023	5,911	5,916	5	0%
501103 UNEMPLOYMENT COMP - UNIFORM	3	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	18	272	0	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	16	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	435,611	533,537	549,011	536,260	599,605	610,004	10,399	2%
501109 POS FIRE - EMPLOYER CONTRIB	128	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	9,783	11,233	12,779	12,798	11,615	11,971	356	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,127	5,030	9,843	9,596	4,216	7,227	3,011	71%
501119 RELOCATION EXPENDITURES	3,474	1,598	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	4,070	253	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	720,139	737,437	877,642	971,243	830,549	831,133	584	0%
501125 FIRE PENSION PLAN CONTRIBUTION	767	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	168,655	327,658	368,093	435,412	366,507	366,764	257	0%
501130 FICA MED- CITY MATCH-CIVILIAN	44,367	76,918	86,651	101,831	85,715	85,775	60	0%
501131 FICA CITY MATCH - UNIFORM	-66	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	18	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,446,557	1,801,718	2,036,211	2,188,619	2,029,584	2,040,276	10,692	1%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
PROFESSIONAL SERVICES								
521020 APPRAISAL SERVICES	0	16,323	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	0	3,400	5,000	5,000	5,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	172,017	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	172,017	16,323	3,400	5,000	5,000	5,000	0	0%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	128	233	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	2,218	2,511	4,419	11,375	14,735	14,735	0	0%
522090 PRINTING SERVICES CONTRACTS	5,481	1,199	451	11,000	6,000	7,600	1,600	27%
522120 SECURITY CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	3,996,322	4,390,280	3,646,941	4,084,420	50,300	30,000	-20,300	-40%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	877	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	13,041	3,942	1,093	5,600	5,600	5,600	0	0%
522360 380 Property Tax Rebates	439,730	676,507	870,656	4,332,379	0	0	0	0%
522370 380 Sales Tax Rebates	440,498	256,028	281,222	774,030	0	0	0	0%
522380 380 Hotel Occupancy Tax Rebate	247,796	215,695	235,091	209,602	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	5,145,215	5,546,396	5,040,751	9,428,406	76,635	57,935	-18,700	-24%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	14,678	69,687	93,980	63,200	79,350	86,350	7,000	9%
523010 MOTOR POOL USAGE FEE-INTERF SV	8,428	7,125	5,326	10,001	7,800	7,800	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	33,412	21,573	37,937	49,000	47,000	54,000	7,000	15%
523040 MAIL ROOM CHARGES	284	952	898	18,150	28,398	28,398	0	0%
TOTAL INTERFUND SERVICES	56,801	99,337	138,141	140,351	162,548	176,548	14,000	9%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	9,185	15,184	21,382	22,700	19,500	16,500	-3,000	-15%
524060 PARKING LOTS-LEASES	0	23,373	9,532	10,000	0	0	0	0%
524130 COPIER CONTRACT SERVICES	2,349	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	11,534	38,557	30,915	32,700	19,500	16,500	-3,000	-15%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	29,646	79,110	83,096	114,000	121,568	121,568	0	0%
TOTAL FUEL & LUBRICANTS	29,646	79,110	83,096	114,000	121,568	121,568	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	32,553	36,836	34,897	31,600	26,247	39,147	12,900	49%
531010 EQUIPMENT PURCHASE UNDER 500	6,714	8,193	2,861	11,000	11,000	11,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	13,365	5,934	9,032	1,382	0	0	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
531040 SUPPLIES COMPUTER EQUIPMENT	20,345	34,763	20,682	44,322	24,200	19,200	-5,000	-21%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	478	0	0	0	0	0%
531080 TRAINING MATERIALS	0	0	438	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,626	68	919	3,500	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,452	5,021	3,200	8,400	8,400	8,400	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	7,463	4,531	4,783	11,000	11,000	8,000	-3,000	-27%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	1,500	1,500	0	0%
531230 SAFETY GEAR	1,507	2,426	4,982	3,500	5,405	5,405	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	1,820	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	89,025	97,771	84,094	116,204	87,752	92,652	4,900	6%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	6,302	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	3,000	3,000	3,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	6,302	3,000	3,000	3,000	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	28,012	317	6,838	8,850	22,026	22,026	0	0%
540030 POSTAGE	1,055	622	80	5,150	2,150	2,150	0	0%
540040 SHIPPING	0	0	164	0	0	0	0	0%
TOTAL COMMUNICATIONS	29,067	939	7,082	14,000	24,176	24,176	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	73,482	14,672	77,262	63,571	8,000	10,000	2,000	25%
542030 MILEAGE ALLOWANCES	1,980	361	496	800	0	0	0	0%
TOTAL TRAVEL	75,463	15,032	77,757	64,371	8,000	10,000	2,000	25%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	12,425	1,582	1,398	5,000	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	33,470	29,911	38,750	32,050	30,843	30,843	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	27,649	23,987	42,433	59,725	36,928	36,928	0	0%
544240 TUITION REIMBURSEMENT	4,461	-206	-602	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	78,004	55,274	81,979	96,775	67,771	67,771	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	539,645	154,322	546,896	434,763	0	0	0	0%
552090 SINGLE LINE ITEM PROJECTS	472,266	419,232	384,458	560,000	0	0	0	0%
552130 ECONOMIC DEVELOPMENT PROJECTS	15,000	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	1,026,910	573,554	931,354	994,763	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	2	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	2	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	423,365	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	423,365	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	53,579	3,989	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	0	945	0	0	0	0	0	0%
580240 TESTING (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	90	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	56,552	149,693	9,364	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	4,500	315	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	110,131	159,217	9,679	0	0	0	0	0%
TOTAL EXPENDITURES	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917	112,038	1%

Planning & Inspections

Mission Statement

The Planning & Inspections Department is committed to providing professional development services for Urban Planning, Building Permitting and Building Inspections to the City of El Paso Departments and Public so they can sustain and enjoy one of America's most livable cities.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	6,133,971	5,662,698	6,385,341	6,931,795	5,806,167	5,908,312
Employee Benefits	1,446,557	1,801,718	2,036,211	2,188,619	2,029,584	2,040,276
Contractual Services	-	-	-	-	-	-
Professional Services	172,017	16,323	3,400	5,000	5,000	5,000
Outside Contracts	5,145,215	5,546,396	5,040,751	9,428,406	76,635	57,935
Interfund Services	56,801	99,337	138,141	140,351	162,548	176,548
Building Leases	11,534	38,557	30,915	32,700	19,500	16,500
Fuel & Lubricants	29,646	79,110	83,096	114,000	121,568	121,568
Materials & Supplies	89,025	97,771	84,094	116,204	87,752	92,652
Maintenance & Repairs	-	-	-	5,250	8,178	8,178
Minor Equipment & Furniture	-	-	6,302	3,000	3,000	3,000
Communications	29,067	939	7,082	14,000	24,176	24,176
Utilities	-	-	-	-	-	-
Travel	75,463	15,032	77,757	64,371	8,000	10,000
Other Operating Expenditures	78,004	55,274	81,979	96,775	67,771	67,771
Community Service Projects	1,026,910	573,554	931,354	994,763	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	2	-	-	-	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	423,365	-	-	-	-
Capital Expenditures	110,131	159,217	9,679	-	-	-
Total Expenditures	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,608,691
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	339,754	117,768	9,679	-	-	-
Nonmajor Governmental Funds	5,237,285	6,348,713	6,505,693	10,756,787	940,152	923,226
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	16,989	(9,649)	-	-	-	-
Total Funds	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	125.63	140.18	141.47	117.00	118.00
Non-General Fund	2.67	5.37	11.33	15.00	15.00
Total Authorized	128.30	145.55	152.80	132.00	133.00

Planning & Inspections

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Business Center and Administration	1,135,106	-	-	-	-	-
Administration	-	771,853	760,758	765,279	835,212	858,515
Building Permits Inspection - Administration	306,788	3,981,659	4,076,820	4,307,016	4,395,429	4,424,726
Building Permits Inspection - Code	-	-	-	-	-	-
Marketing & Outreach Division	-	16,485	1,756	81,319	-	-
Building Permits Inspection Plan Review	1,754,307	-	-	-	-	-
Building Permits Inspections Residential Inspections	598,185	-	-	-	-	-
Building Permits Inspections Commercial Inspections	835,657	-	-	-	-	-
Planning Administration	1,077,177	1,003,562	981,408	1,210,547	1,115,728	1,119,314
Plan Review	-	-	-	-	-	-
Land Development	457,962	-	-	-	-	-
Marketing & Outreach	-	-	-	-	-	-
Economic Development Administration	1,572,195	1,165,529	1,332,217	1,672,509	-	-
Home And Business Services	190,669	1,173,372	1,247,772	1,341,777	1,133,358	1,206,136
Development Services Administration	(25)	-	-	-	-	-
Building Permits Inspection - Plan Review	(378,567)	-	-	-	-	-
Building Permits Inspection - Commercial Inspections	153,312	-	-	-	-	-
Building Permits Inspection - Residential Inspections	260,541	-	-	-	-	-
Building Inspection Permit - Administration	6,560	-	-	-	-	-
Plan Review	2,271	-	-	-	-	-
Commercial Inspections	-	-	-	-	-	-
Residential Inspections	-	-	-	-	-	-
Building Inspection Permit Administration	267	-	-	-	-	-
Subdivision Inspection	-	-	-	-	-	-
Planning Administration New	238,390	-	-	-	-	-
Economic Development Administration	248,336	-	-	-	-	-

Planning & Inspections

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Economic Development CD Administration	4,000	-	-	-	-	-
Business Center	347,184	-	-	-	-	-
<i>Sub Total</i>	8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,608,691

Capital Projects						
Business Center and Administration	25,809	-	-	-	-	-
Economic Development Administration	-	-	-	-	-	-
Home And Business Services	-	117,768	9,679	-	-	-
Economic Development Administration	141,928	-	-	-	-	-
Federal Economic Development Grants	172,017	-	-	-	-	-
<i>Sub Total</i>	339,754	117,768	9,679	-	-	-

Planning & Inspections

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Nonmajor Governmental Funds						
Business Center and Administration	-	-	-	-	-	-
Building Permits Inspection - Administration	-	-	683,271	679,210	940,152	923,226
Planning Department Grants	-	-	-	-	-	-
Economic Development Administration	-	28,573	2,176	-	-	-
TIRZ	-	-	-	-	-	-
Plan Review	-	-	-	-	-	-
Economic Development Administration	1,155,592	174,943	216,046	-	-	-
Economic Development Grants	(116,800)	40,000	446,896	-	-	-
380 Economic Development Project	4,010,450	5,520,272	5,015,686	9,622,770	-	-
Federal Economic Development Grants	-	425,031	20,163	-	-	-
Economic Development Tax Increment Reinvestment Zone	188,042	159,894	121,455	454,807	-	-
Sub Total	5,237,285	6,348,713	6,505,693	10,756,787	940,152	923,226
Proprietary Funds						
Planning Administration	8,636	(3,743)	-	-	-	-
Economic Development Administration	8,353	(5,906)	-	-	-	-
Sub Total	16,989	(9,649)	-	-	-	-
All Funds Total	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917

REPORT: Operating Unit - General Fund

280 CITY DEVELOPMENT

Date: 2016-06-02

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	51,875	102,703	274,655	347,746	67,889	67,889	42,141	-25,748	-38%
Fines and Forfeitures	24,130	15,162	26,494	0	0	0	20,000	20,000	100%
Licenses and Permits	8,766,913	9,409,105	10,199,364	10,358,806	9,833,000	9,833,000	10,170,500	337,500	3%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	28	0	0	0	0	0	0%
Other Sources (Uses)	0	268	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	8,842,917	9,527,238	10,500,541	10,706,552	9,900,889	9,900,889	10,232,641	331,752	3%
EXPENDITURES BY CATEGORY									
Salaries & Wages	6,101,355	5,634,505	5,916,497	6,497,885	5,263,510	5,223,510	5,369,729	106,219	2%
Employee Benefits	1,442,726	1,792,541	1,858,125	2,042,000	1,813,067	1,813,067	1,836,612	23,545	1%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	0	16,323	0	0	0	0	0	0	0%
Outside Contracts	330,017	268,747	172,398	359,261	66,900	106,900	48,200	-18,700	-28%
Interfund Services	56,801	99,337	117,073	113,001	118,800	118,800	132,800	14,000	12%
Building Leases	11,534	38,557	30,915	32,700	19,500	19,500	16,500	-3,000	-15%
Fuel & Lubricants	29,646	79,110	67,286	74,000	64,000	64,000	64,000	0	0%
Materials & Supplies	89,025	97,771	80,829	101,304	69,300	69,300	74,200	4,900	7%
Maintenance & Repairs	0	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0	0%
Communications	29,067	939	682	5,150	2,150	2,150	2,150	0	0%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	75,463	15,032	77,757	64,371	8,000	8,000	10,000	2,000	25%
Other Operating Expenditures	78,244	55,274	79,169	88,775	54,500	54,500	54,500	0	0%
Community Service Projects	538,664	14,322	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	2	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	27,771	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,479,727	7,608,691	128,964	2%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	47,834	100,486	271,619	347,746	67,889	67,889	42,141	-25,748	-38%
440200 METER REVENUE	2,154	2,164	3,036	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	1,887	53	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	51,875	102,703	274,655	347,746	67,889	67,889	42,141	-25,748	-38%
FINES AND FORFEITURES									
440510 UNDISTRIBUTED	22,510	14,017	22,395	0	0	0	20,000	20,000	100%
441000 APPEALS BOARD FEES	1,620	1,145	4,099	0	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	24,130	15,162	26,494	0	0	0	20,000	20,000	100%
LICENSES AND PERMITS									
441010 BLDG SVCS INVESTIGATION FEES	13,551	4,389	845	0	0	0	0	0	0%
441020 BUILDING PERMITS	1,931,489	2,056,634	2,124,179	2,310,000	2,130,000	2,130,000	2,000,000	-130,000	-6%
441030 DEMOLITION PERMITS	13,625	16,291	16,765	17,000	15,000	15,000	25,000	10,000	67%
441040 ELECTRICAL PERMITS	1,330,860	1,444,728	1,540,727	1,530,000	1,465,000	1,465,000	1,750,000	285,000	19%
441050 FIRE PROTECTION PERMITS	0	0	0	0	0	0	0	0	0%
441060 GRADING PERMITS	187,875	172,860	189,236	190,300	185,000	185,000	185,000	0	0%
441070 MECHANICAL PERMITS	863,325	917,648	998,578	945,000	945,000	945,000	1,045,000	100,000	11%
441080 MOBILE HOME PLACEMENT PERMITS	7,560	7,273	6,487	4,000	7,000	7,000	5,000	-2,000	-29%
441090 PLAN REVIEW FEES	116,209	429,239	687,116	330,000	600,000	600,000	600,000	0	0%
441100 TAS PLAN REVIEW FEES	14,000	22,116	68,335	0	0	0	50,000	50,000	100%
441110 PLUMBING (CHP) HEALTH PERMITS	0	0	0	0	0	0	0	0	0%
441120 PLUMBING PERMITS	734,048	790,571	829,791	780,000	845,000	845,000	850,000	5,000	1%
441130 ROOFING PERMITS	367,015	424,317	512,149	400,000	400,000	400,000	550,000	150,000	38%
441140 SIDEWALK AND DRIVEWAY PERMITS	30,379	28,412	30,748	0	21,000	21,000	25,000	4,000	19%
441150 SIGNS PERMITS	142,708	119,842	125,728	120,000	120,000	120,000	110,000	-10,000	-8%
441160 ZONING BOARD FEES	31,575	26,799	36,244	24,000	30,000	30,000	27,000	-3,000	-10%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
441190 OTHER PERMITS AND LICENSES	194,733	134,220	125,093	250,000	192,000	192,000	120,000	-72,000	-38%
441230 PARADE PERMITS	0	0	0	7,500	0	0	0	0	0%
441240 PAVING CUT PERMITS	8,372	6,808	0	5,500	0	0	0	0	0%
441260 SUBDIVISION PERMITS	300,658	327,891	260,367	458,000	350,000	350,000	220,000	-130,000	-37%
441300 ALCOHOLIC BEVERAGE LICENSES	117,002	141,463	124,162	0	115,000	115,000	110,000	-5,000	-4%
441310 AMPLIFICATION PERMITS	9,156	5,786	5,432	6,500	6,500	6,500	5,000	-1,500	-23%
441320 ANIMAL PERMIT AND REGISTRATION	0	0	193	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	414	146	219	0	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	840	607	312	0	0	0	0	0	0%
441400 HOME IMPRVMT CONTRACTOR FEE	151,800	149,600	153,300	158,000	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	7,284	4,249	4,856	4,500	4,500	4,500	4,000	-500	-11%
441420 ZONING HOME OCCUPATION LICENSE	0	12,780	15,819	8,000	12,000	12,000	11,000	-1,000	-8%
441430 PENALTIES LATE FEES	35,548	43,323	49,423	0	30,000	30,000	30,000	0	0%
441440 HAZARDOUS CHEMICALS PERMITS	-476	-144	-179	0	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	10,980	7,637	8,018	0	0	0	8,500	8,500	100%
441510 SPECIAL PRIVILEGE PERMITS	0	0	5,955	0	0	0	80,000	80,000	100%
441520 Residential Building Permits	2,142,479	2,122,420	2,291,330	2,810,506	2,200,000	2,200,000	2,200,000	0	0%
441650 3rd Party Ins Vision Consultan	0	-8,800	-11,864	0	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-1,232	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	8,766,913	9,409,105	10,199,364	10,358,806	9,833,000	9,833,000	10,170,500	337,500	3%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS	0	0	28	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	28	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470320 PROCEEDS FROM THE SALE OF LAND	0	268	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	268	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	8,842,917	9,527,238	10,500,541	10,706,552	9,900,889	9,900,889	10,232,641	331,752	3%

Operating Unit - General Fund

Operating Unit - General Fund								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Amount	Percent
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY		
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	5,076,301	5,387,417	5,707,091	6,385,961	5,147,544	5,107,544	5,228,289	80,745	2%
501002 OVERTIME - CIVILIAN	80,516	90,368	87,724	0	65,000	65,000	60,000	-5,000	-8%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	15,924	15,929	13,113	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	40,000	50,000	50,000	80,000	30,000	60%
501010 SHIFT DIFFERENTIAL - CIVILIAN	37	56,770	87,211	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	653,567	81,876	18,401	0	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	273,493	0	0	0	0	0	0	0	0%
501013 OVERTIME - UNIFORM	0	0	0	70,000	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	664	0	0	0	0	0	0	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	851	2,146	2,957	1,924	966	966	1,439	473	49%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	6,101,355	5,634,505	5,916,497	6,497,885	5,263,510	5,223,510	5,369,729	106,219	2%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	45,717	96,407	94,905	94,905	88,506	88,506	84,569	-3,937	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,697	11,235	6,605	6,605	5,368	5,368	5,377	9	0%
501104 LIFE INSURANCE	0	263	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	434,657	532,036	501,357	501,357	539,683	539,683	562,004	22,321	4%
501114 LIFE INSURANCE - CIVILIAN	9,773	11,209	11,790	11,790	10,280	10,280	10,636	356	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,127	4,690	9,843	9,596	4,216	4,216	7,227	3,011	71%
501119 RELOCATION EXPENDITURES	3,474	1,598	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	4,070	253	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	718,697	733,071	811,964	912,493	754,306	754,306	755,462	1,156	0%
501129 FICA CITY MATCH - CIVILIAN	168,332	325,392	341,280	409,487	332,862	332,862	333,371	509	0%
501130 FICA MED- CITY MATCH-CIVILIAN	44,272	76,388	80,380	95,767	77,846	77,846	77,966	120	0%
501131 FICA CITY MATCH - UNIFORM	-66	0	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	-23	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,442,726	1,792,541	1,858,125	2,042,000	1,813,067	1,813,067	1,836,612	23,545	1%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521020 APPRAISAL SERVICES	0	16,323	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	16,323	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	128	233	0	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	2,218	2,511	4,419	5,000	5,000	5,000	5,000	0	0%
522090 PRINTING SERVICES CONTRACTS	5,481	1,199	451	11,000	6,000	6,000	7,600	1,600	27%
522120 SECURITY CONTRACTS	0	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	309,149	260,861	165,558	337,661	50,300	90,300	30,000	-20,300	-40%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	877	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	13,041	3,942	1,093	5,600	5,600	5,600	5,600	0	0%
TOTAL OUTSIDE CONTRACTS	330,017	268,747	172,398	359,261	66,900	106,900	48,200	-18,700	-28%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	14,678	69,687	74,305	58,000	68,000	68,000	75,000	7,000	10%
523010 MOTOR POOL USAGE FEE-INTERF SV	8,428	7,125	5,326	10,001	7,800	7,800	7,800	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	33,412	21,573	37,367	45,000	43,000	43,000	50,000	7,000	16%
523040 MAIL ROOM CHARGES	284	952	75	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	56,801	99,337	117,073	113,001	118,800	118,800	132,800	14,000	12%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	9,185	15,184	21,382	22,700	19,500	19,500	16,500	-3,000	-15%
524060 PARKING LOTS-LEASES	0	23,373	9,532	10,000	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	2,349	0	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	11,534	38,557	30,915	32,700	19,500	19,500	16,500	-3,000	-15%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	29,646	79,110	67,286	74,000	64,000	64,000	64,000	0	0%
TOTAL FUEL & LUBRICANTS	29,646	79,110	67,286	74,000	64,000	64,000	64,000	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	32,553	36,836	32,611	29,600	22,600	22,600	35,500	12,900	57%
531010 EQUIPMENT PURCHASE UNDER 500	6,714	8,193	2,861	10,000	10,000	10,000	10,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	13,365	5,934	9,032	1,382	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	20,345	34,763	20,682	41,822	21,700	21,700	16,700	-5,000	-23%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	478	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	0	438	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,626	68	919	3,500	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,452	5,021	3,200	5,500	5,500	5,500	5,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	7,463	4,531	4,783	8,000	8,000	8,000	5,000	-3,000	-38%
531230 SAFETY GEAR	1,507	2,426	4,003	1,500	1,500	1,500	1,500	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	1,820	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	89,025	97,771	80,829	101,304	69,300	69,300	74,200	4,900	7%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	28,012	317	438	0	0	0	0	0	0%
540030 POSTAGE	1,055	622	80	5,150	2,150	2,150	2,150	0	0%
540040 SHIPPING	0	0	164	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	29,067	939	682	5,150	2,150	2,150	2,150	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	73,482	14,672	77,262	63,571	8,000	8,000	10,000	2,000	25%
542030 MILEAGE ALLOWANCES	1,980	361	496	800	0	0	0	0	0%
TOTAL TRAVEL	75,463	15,032	77,757	64,371	8,000	8,000	10,000	2,000	25%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	12,425	1,582	1,398	5,000	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	33,470	29,911	36,609	26,050	22,500	22,500	22,500	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	27,649	23,987	41,764	57,725	32,000	32,000	32,000	0	0%
544240 TUITION REIMBURSEMENT	4,701	-206	-602	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	78,244	55,274	79,169	88,775	54,500	54,500	54,500	0	0%
COMMUNITY SERVICE PROJECTS									
552000 COMMUNITY SERVICE PROJECTS	538,664	14,322	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	538,664	14,322	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

Operating Unit - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES										
554020	BANK SVC CHRGS & CR CARD FEES	0	2	0	0	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES		0	2	0	0	0	0	0	0	0%
GRANT MATCH										
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT										
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES										
580100	DATA PROCESSING EQUIPMENT	27,771	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		27,771	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES		8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,479,727	7,608,691	128,964	2%

REPORT: Operating Unit - NGF

280 CITY DEVELOPMENT

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	2,161,217	589,910	563,924	454,807	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	689,244	0	0	209,602	0	0	0	0%
Franchise Fees	3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
Charges for Services	56,811	55,659	49,469	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	52,418	7,490	24,834	0	0	0	0	0%
Intergovernmental Revenues	-41,885	116,500	6,896	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	6,789	3,986	1,870	0	0	0	0	0%
Other Sources (Uses)	0	1,623,897	3,428,599	5,106,409	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	6,886,944	6,638,027	6,964,241	10,077,577	0	0	0	0%
EXPENDITURES BY CATEGORY								
Salaries & Wages	32,617	28,193	468,844	433,910	542,657	538,584	-4,073	-1%
Employee Benefits	3,830	9,177	178,086	146,619	216,517	203,664	-12,853	-6%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	172,017	0	3,400	5,000	5,000	5,000	0	0%
Outside Contracts	4,815,197	5,277,649	4,868,353	9,069,145	9,735	9,735	0	0%
Interfund Services	0	0	21,069	27,350	43,748	43,748	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	15,810	40,000	57,568	57,568	0	0%
Materials & Supplies	0	0	3,265	14,900	18,452	18,452	0	0%
Maintenance & Repairs	0	0	0	5,250	8,178	8,178	0	0%
Minor Equipment & Furniture	0	0	6,302	3,000	3,000	3,000	0	0%
Communications	0	0	6,400	8,850	22,026	22,026	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	-240	0	2,810	8,000	13,271	13,271	0	0%
Community Service Projects	488,246	559,232	931,354	994,763	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	423,365	0	0	0	0	0	0%
Capital Expenditures	82,360	159,217	9,679	0	0	0	0	0%
TOTAL EXPENDITURES	5,594,028	6,456,832	6,515,372	10,756,787	940,152	923,226	-16,926	-2%

Operating Unit - NGF

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	2,161,217	589,910	563,924	454,807	0	0	0	0%
TOTAL PROPERTY TAXES	2,161,217	589,910	563,924	454,807	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
411000 SALES TAX	427,479	0	0	0	0	0	0	0%
411010 HOTEL OCCUPANCY TAX	258,163	0	0	209,602	0	0	0	0%
411020 MIXED BEVERAGE TAX	3,601	0	0	0	0	0	0	0%
TOTAL SALES TAXES	689,244	0	0	209,602	0	0	0	0%
FRANCHISE FEES								
420320 ELECTRIC COMPANY	3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
TOTAL FRANCHISE FEES	3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
CHARGES FOR SERVICES								
431420 RECYCLING REVENUES	0	248	0	0	0	0	0	0%
441640 3rd Party Ins Bureau Veritas	0	0	88	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	0	0	0	0	0	0%
450710 FEES REQUIRED BY ORDINANCE	11,751	15,942	0	0	0	0	0	0%
460400 PROGRAM INCOME	45,060	39,469	49,381	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	56,811	55,659	49,469	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441650 3rd Party Ins Vision Consultan	38,482	12,954	28,714	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-784	-4,504	-2,280	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	14,720	-960	-1,600	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	52,418	7,490	24,834	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES									
460000	FEDERAL GRANT PROCEEDS	134,915	0	0	0	0	0	0	0%
460020	LOCAL GRANT PROCEEDS	-176,800	116,500	6,896	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES		-41,885	116,500	6,896	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450660	PENALTIES AND INTEREST	6,789	3,986	1,870	0	0	0	0	0%
TOTAL RENTS AND OTHER		6,789	3,986	1,870	0	0	0	0	0%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	1,571,595	3,386,969	5,106,409	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	0	52,302	41,629	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		0	1,623,897	3,428,599	5,106,409	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		6,886,944	6,638,027	6,964,241	10,077,577	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	9,447	37,701	436,736	433,910	542,657	538,584	-4,073	-1%
501001 COMP ABS NPO AND OPEB	16,989	-9,649	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	0	0	9,861	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	142	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	4,961	0	0	0	0	0%
501011 PART-TIME TEMPORARY	1,916	0	17,285	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	4,189	0	0	0	0	0	0	0%
501013 OVERTIME - UNIFORM	75	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	32,617	28,193	468,844	433,910	542,657	538,584	-4,073	-1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	24	104	30,212	19,551	36,960	36,918	-42	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8	36	471	418	543	539	-4	-1%
501103 UNEMPLOYMENT COMP - UNIFORM	3	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	18	9	0	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	16	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	954	1,501	47,654	34,903	59,922	48,000	-11,922	-20%
501109 POS FIRE - EMPLOYER CONTRIB	128	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	10	25	989	1,008	1,335	1,335	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	339	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,442	4,367	65,678	58,750	76,243	75,671	-572	-1%
501125 FIRE PENSION PLAN CONTRIBUTION	767	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	323	2,266	26,812	25,925	33,645	33,392	-253	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	95	530	6,271	6,064	7,869	7,809	-60	-1%
501132 FICA MED CITY MATCH - UNIFORM	41	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	3,830	9,177	178,086	146,619	216,517	203,664	-12,853	-6%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521110 TITLE SEARCH SERVICES	0	0	3,400	5,000	5,000	5,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	172,017	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	172,017	0	3,400	5,000	5,000	5,000	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	0	0	0	6,375	9,735	9,735	0	0%
522150 OUTSIDE CONTRACTS - NOC	3,687,173	4,129,419	3,481,383	3,746,759	0	0	0	0%
522360 380 Property Tax Rebates	439,730	676,507	870,656	4,332,379	0	0	0	0%
522370 380 Sales Tax Rebates	440,498	256,028	281,222	774,030	0	0	0	0%
522380 380 Hotel Occupancy Tax Rebate	247,796	215,695	235,091	209,602	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	4,815,197	5,277,649	4,868,353	9,069,145	9,735	9,735	0	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	19,675	5,200	11,350	11,350	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	571	4,000	4,000	4,000	0	0%
523040 MAIL ROOM CHARGES	0	0	823	18,150	28,398	28,398	0	0%
TOTAL INTERFUND SERVICES	0	0	21,069	27,350	43,748	43,748	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	15,810	40,000	57,568	57,568	0	0%
TOTAL FUEL & LUBRICANTS	0	0	15,810	40,000	57,568	57,568	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	2,286	2,000	3,647	3,647	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	1,000	1,000	1,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	2,500	2,500	2,500	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	2,900	2,900	2,900	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	3,000	3,000	3,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	1,500	1,500	0	0%
531230 SAFETY GEAR	0	0	979	2,000	3,905	3,905	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	3,265	14,900	18,452	18,452	0	0%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	6,302	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	3,000	3,000	3,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	6,302	3,000	3,000	3,000	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
		Amount						Percent	
COMMUNICATIONS									
540020	WIRELESS COMMUNICATION SERVICE	0	0	6,400	8,850	22,026	22,026	0	0%
TOTAL COMMUNICATIONS		0	0	6,400	8,850	22,026	22,026	0	0%
UTILITIES									
TOTAL UTILITIES		0	0	0	0	0	0	0	0%
TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	0	0	0	0%
TOTAL TRAVEL		0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES									
544120	SEMINARS CONTINUING EDUCATION	0	0	2,141	6,000	8,343	8,343	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	0	0	669	2,000	4,928	4,928	0	0%
544240	TUITION REIMBURSEMENT	-240	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES		-240	0	2,810	8,000	13,271	13,271	0	0%
COMMUNITY SERVICE PROJECTS									
552000	COMMUNITY SERVICE PROJECTS	980	140,000	546,896	434,763	0	0	0	0%
552090	SINGLE LINE ITEM PROJECTS	472,266	419,232	384,458	560,000	0	0	0	0%
552130	ECONOMIC DEVELOPMENT PROJECTS	15,000	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS		488,246	559,232	931,354	994,763	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES		0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	0	423,365	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		0	423,365	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	25,809	3,989	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	0	945	0	0	0	0	0	0%
580240 TESTING (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	90	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	56,552	149,693	9,364	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	4,500	315	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	82,360	159,217	9,679	0	0	0	0	0%
TOTAL EXPENDITURES	5,594,028	6,456,832	6,515,372	10,756,787	940,152	923,226	-16,926	-2%

REPORT: Operating Unit - All Funds

280 CITY DEVELOPMENT

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	2,161,217	589,910	563,924	454,807	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	689,244	0	0	209,602	0	0	0	0%
Franchise Fees	3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
Charges for Services	108,685	158,362	324,124	347,746	67,889	42,141	-25,748	-38%
Fines and Forfeitures	24,130	15,162	26,494	0	0	20,000	20,000	100%
Licenses and Permits	8,819,331	9,416,595	10,224,198	10,358,806	9,833,000	10,170,500	337,500	3%
Intergovernmental Revenues	-41,885	116,500	6,896	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	6,789	3,986	1,897	0	0	0	0	0%
Other Sources (Uses)	0	1,624,165	3,428,599	5,106,409	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	15,729,861	16,165,265	17,464,782	20,784,129	9,900,889	10,232,641	331,752	3%
EXPENDITURES BY CATEGORY								
Salaries & Wages	6,133,971	5,662,698	6,385,341	6,931,795	5,806,167	5,908,312	102,145	2%
Employee Benefits	1,446,557	1,801,718	2,036,211	2,188,619	2,029,584	2,040,276	10,692	1%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	172,017	16,323	3,400	5,000	5,000	5,000	0	0%
Outside Contracts	5,145,215	5,546,396	5,040,751	9,428,406	76,635	57,935	-18,700	-24%
Interfund Services	56,801	99,337	138,141	140,351	162,548	176,548	14,000	9%
Building Leases	11,534	38,557	30,915	32,700	19,500	16,500	-3,000	-15%
Fuel & Lubricants	29,646	79,110	83,096	114,000	121,568	121,568	0	0%
Materials & Supplies	89,025	97,771	84,094	116,204	87,752	92,652	4,900	6%
Maintenance & Repairs	0	0	0	5,250	8,178	8,178	0	0%
Minor Equipment & Furniture	0	0	6,302	3,000	3,000	3,000	0	0%
Communications	29,067	939	7,082	14,000	24,176	24,176	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	75,463	15,032	77,757	64,371	8,000	10,000	2,000	25%
Other Operating Expenditures	78,004	55,274	81,979	96,775	67,771	67,771	0	0%
Community Service Projects	1,026,910	573,554	931,354	994,763	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	2	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	423,365	0	0	0	0	0	0%
Capital Expenditures	110,131	159,217	9,679	0	0	0	0	0%
TOTAL EXPENDITURES	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917	112,038	1%

Operating Unit - All Funds

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	2,161,217	589,910	563,924	454,807	0	0	0	0%
TOTAL PROPERTY TAXES	2,161,217	589,910	563,924	454,807	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
411000 SALES TAX	427,479	0	0	0	0	0	0	0%
411010 HOTEL OCCUPANCY TAX	258,163	0	0	209,602	0	0	0	0%
411020 MIXED BEVERAGE TAX	3,601	0	0	0	0	0	0	0%
TOTAL SALES TAXES	689,244	0	0	209,602	0	0	0	0%
FRANCHISE FEES								
420320 ELECTRIC COMPANY	3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
TOTAL FRANCHISE FEES	3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	47,834	100,486	271,619	347,746	67,889	42,141	-25,748	-38%
431420 RECYCLING REVENUES	0	248	0	0	0	0	0	0%
440200 METER REVENUE	2,154	2,164	3,036	0	0	0	0	0%
441640 3rd Party Ins Bureau Veritas	0	0	88	0	0	0	0	0%
450510 REVENUE PROG INCOME FTHB-567	0	0	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	1,887	53	0	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	0	0	0	0	0	0%
450710 FEES REQUIRED BY ORDINANCE	11,751	15,942	0	0	0	0	0	0%
460400 PROGRAM INCOME	45,060	39,469	49,381	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	108,685	158,362	324,124	347,746	67,889	42,141	-25,748	-38%
FINES AND FORFEITURES								
440510 UNDISTRIBUTED	22,510	14,017	22,395	0	0	20,000	20,000	100%
441000 APPEALS BOARD FEES	1,620	1,145	4,099	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	24,130	15,162	26,494	0	0	20,000	20,000	100%

Operating Unit - All Funds

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
13,551	4,389	845	0	0	0	0	0%
1,931,489	2,056,634	2,124,179	2,310,000	2,130,000	2,000,000	-130,000	-6%
13,625	16,291	16,765	17,000	15,000	25,000	10,000	67%
1,330,860	1,444,728	1,540,727	1,530,000	1,465,000	1,750,000	285,000	19%
0	0	0	0	0	0	0	0%
187,875	172,860	189,236	190,300	185,000	185,000	0	0%
863,325	917,648	998,578	945,000	945,000	1,045,000	100,000	11%
7,560	7,273	6,487	4,000	7,000	5,000	-2,000	-29%
116,209	429,239	687,116	330,000	600,000	600,000	0	0%
14,000	22,116	68,335	0	0	50,000	50,000	100%
0	0	0	0	0	0	0	0%
734,048	790,571	829,791	780,000	845,000	850,000	5,000	1%
367,015	424,317	512,149	400,000	400,000	550,000	150,000	38%
30,379	28,412	30,748	0	21,000	25,000	4,000	19%
142,708	119,842	125,728	120,000	120,000	110,000	-10,000	-8%
31,575	26,799	36,244	24,000	30,000	27,000	-3,000	-10%
0	0	0	0	0	0	0	0%
194,733	134,220	125,093	250,000	192,000	120,000	-72,000	-38%
5,136	0	0	0	0	0	0	0%
0	0	0	7,500	0	0	0	0%
8,372	6,808	0	5,500	0	0	0	0%
300,658	327,891	260,367	458,000	350,000	220,000	-130,000	-37%
0	0	0	0	0	0	0	0%
117,002	141,463	124,162	0	115,000	110,000	-5,000	-4%
9,156	5,786	5,432	6,500	6,500	5,000	-1,500	-23%
0	0	193	0	0	0	0	0%
0	0	0	0	0	0	0	0%
414	146	219	0	0	0	0	0%
840	607	312	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
151,800	149,600	153,300	158,000	160,000	160,000	0	0%
7,284	4,249	4,856	4,500	4,500	4,000	-500	-11%
0	12,780	15,819	8,000	12,000	11,000	-1,000	-8%
35,548	43,323	49,423	0	30,000	30,000	0	0%
-476	-144	-179	0	0	0	0	0%
10,980	7,637	8,018	0	0	8,500	8,500	100%
0	0	5,955	0	0	80,000	80,000	100%
2,142,479	2,122,420	2,291,330	2,810,506	2,200,000	2,200,000	0	0%
0	0	0	0	0	0	0	0%
38,482	4,154	16,850	0	0	0	0	0%
-2,016	-4,504	-2,280	0	0	0	0	0%
14,720	-960	-1,600	0	0	0	0	0%
8,819,331	9,416,595	10,224,198	10,358,806	9,833,000	10,170,500	337,500	3%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES									
460000	FEDERAL GRANT PROCEEDS	134,915	0	0	0	0	0	0	0%
460020	LOCAL GRANT PROCEEDS	-176,800	116,500	6,896	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES		-41,885	116,500	6,896	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600	DONATIONS	0	0	28	0	0	0	0	0%
450660	PENALTIES AND INTEREST	6,789	3,986	1,870	0	0	0	0	0%
TOTAL RENTS AND OTHER		6,789	3,986	1,897	0	0	0	0	0%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	1,571,595	3,386,969	5,106,409	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	0	52,570	41,629	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		0	1,624,165	3,428,599	5,106,409	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		15,729,861	16,165,265	17,464,782	20,784,129	9,900,889	10,232,641	331,752	3%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	5,085,748	5,425,117	6,143,827	6,819,871	5,690,201	5,766,873	76,672	1%
501001 COMP ABS NPO AND OPEB	16,989	-9,649	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	80,516	90,368	97,585	0	65,000	60,000	-5,000	-8%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	15,924	16,070	13,113	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	40,000	50,000	80,000	30,000	60%
501010 SHIFT DIFFERENTIAL - CIVILIAN	37	56,770	92,172	0	0	0	0	0%
501011 PART-TIME TEMPORARY	655,484	81,876	35,687	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	277,682	0	0	0	0	0	0	0%
501013 OVERTIME - UNIFORM	75	0	0	70,000	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF - UNIFORM	664	0	0	0	0	0	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	851	2,146	2,957	1,924	966	1,439	473	49%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	6,133,971	5,662,698	6,385,341	6,931,795	5,806,167	5,908,312	102,145	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	45,741	96,511	125,117	114,456	125,466	121,487	-3,979	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,705	11,271	7,076	7,023	5,911	5,916	5	0%
501103 UNEMPLOYMENT COMP - UNIFORM	3	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	18	272	0	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	16	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	435,611	533,537	549,011	536,260	599,605	610,004	10,399	2%
501109 POS FIRE - EMPLOYER CONTRIB	128	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	9,783	11,233	12,779	12,798	11,615	11,971	356	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,127	5,030	9,843	9,596	4,216	7,227	3,011	71%
501119 RELOCATION EXPENDITURES	3,474	1,598	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	4,070	253	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	720,139	737,437	877,642	971,243	830,549	831,133	584	0%
501125 FIRE PENSION PLAN CONTRIBUTION	767	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	168,655	327,658	368,093	435,412	366,507	366,764	257	0%
501130 FICA MED- CITY MATCH-CIVILIAN	44,367	76,918	86,651	101,831	85,715	85,775	60	0%
501131 FICA CITY MATCH - UNIFORM	-66	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	18	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,446,557	1,801,718	2,036,211	2,188,619	2,029,584	2,040,276	10,692	1%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
PROFESSIONAL SERVICES								
521020 APPRAISAL SERVICES	0	16,323	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	0	3,400	5,000	5,000	5,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	172,017	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	172,017	16,323	3,400	5,000	5,000	5,000	0	0%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	128	233	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	2,218	2,511	4,419	11,375	14,735	14,735	0	0%
522090 PRINTING SERVICES CONTRACTS	5,481	1,199	451	11,000	6,000	7,600	1,600	27%
522120 SECURITY CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	3,996,322	4,390,280	3,646,941	4,084,420	50,300	30,000	-20,300	-40%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	877	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	13,041	3,942	1,093	5,600	5,600	5,600	0	0%
522360 380 Property Tax Rebates	439,730	676,507	870,656	4,332,379	0	0	0	0%
522370 380 Sales Tax Rebates	440,498	256,028	281,222	774,030	0	0	0	0%
522380 380 Hotel Occupancy Tax Rebate	247,796	215,695	235,091	209,602	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	5,145,215	5,546,396	5,040,751	9,428,406	76,635	57,935	-18,700	-24%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	14,678	69,687	93,980	63,200	79,350	86,350	7,000	9%
523010 MOTOR POOL USAGE FEE-INTERF SV	8,428	7,125	5,326	10,001	7,800	7,800	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	33,412	21,573	37,937	49,000	47,000	54,000	7,000	15%
523040 MAIL ROOM CHARGES	284	952	898	18,150	28,398	28,398	0	0%
TOTAL INTERFUND SERVICES	56,801	99,337	138,141	140,351	162,548	176,548	14,000	9%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	9,185	15,184	21,382	22,700	19,500	16,500	-3,000	-15%
524060 PARKING LOTS-LEASES	0	23,373	9,532	10,000	0	0	0	0%
524130 COPIER CONTRACT SERVICES	2,349	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	11,534	38,557	30,915	32,700	19,500	16,500	-3,000	-15%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	29,646	79,110	83,096	114,000	121,568	121,568	0	0%
TOTAL FUEL & LUBRICANTS	29,646	79,110	83,096	114,000	121,568	121,568	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	32,553	36,836	34,897	31,600	26,247	39,147	12,900	49%
531010 EQUIPMENT PURCHASE UNDER 500	6,714	8,193	2,861	11,000	11,000	11,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	13,365	5,934	9,032	1,382	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	20,345	34,763	20,682	44,322	24,200	19,200	-5,000	-21%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	478	0	0	0	0	0%
531080 TRAINING MATERIALS	0	0	438	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,626	68	919	3,500	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,452	5,021	3,200	8,400	8,400	8,400	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	7,463	4,531	4,783	11,000	11,000	8,000	-3,000	-27%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	1,500	1,500	0	0%
531230 SAFETY GEAR	1,507	2,426	4,982	3,500	5,405	5,405	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	1,820	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	89,025	97,771	84,094	116,204	87,752	92,652	4,900	6%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	6,302	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	3,000	3,000	3,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	6,302	3,000	3,000	3,000	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	28,012	317	6,838	8,850	22,026	22,026	0	0%
540030 POSTAGE	1,055	622	80	5,150	2,150	2,150	0	0%
540040 SHIPPING	0	0	164	0	0	0	0	0%
TOTAL COMMUNICATIONS	29,067	939	7,082	14,000	24,176	24,176	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	73,482	14,672	77,262	63,571	8,000	10,000	2,000	25%
542030 MILEAGE ALLOWANCES	1,980	361	496	800	0	0	0	0%
TOTAL TRAVEL	75,463	15,032	77,757	64,371	8,000	10,000	2,000	25%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	12,425	1,582	1,398	5,000	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	33,470	29,911	38,750	32,050	30,843	30,843	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	27,649	23,987	42,433	59,725	36,928	36,928	0	0%
544240 TUITION REIMBURSEMENT	4,461	-206	-602	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	78,004	55,274	81,979	96,775	67,771	67,771	0	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	539,645	154,322	546,896	434,763	0	0	0	0%
552090 SINGLE LINE ITEM PROJECTS	472,266	419,232	384,458	560,000	0	0	0	0%
552130 ECONOMIC DEVELOPMENT PROJECTS	15,000	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	1,026,910	573,554	931,354	994,763	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	2	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	2	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	423,365	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	423,365	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	53,579	3,989	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	0	945	0	0	0	0	0	0%
580240 TESTING (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	90	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	56,552	149,693	9,364	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	4,500	315	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	110,131	159,217	9,679	0	0	0	0	0%
TOTAL EXPENDITURES	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917	112,038	1%

Planning and Inspections Department
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Act) Chief Plans Examiner	0.0	0.0	1.00
(Con) Business Ret & Expan Coordinator	1.00	0.00	0.00
(Con) Business Services Coordinator	1.00	0.00	0.00
(Con) Developmental Coordinator	0.80	0.00	0.00
(Con) Dir Econ & Int Dev Dir	1.00	0.00	0.00
(Con) Economic Dev Liaison	1.00	0.00	0.00
(Con) Economic Dev. Specialist	2.00	0.00	0.00
(Con) Electrical Field Inspector	1.00	1.00	0.00
(Con) Program Administrator	1.00	0.00	0.00
(Con) Redevelopment Manager	1.00	0.00	0.00
(Con) Rural Small Town Sr. Eco Dv	2.00	0.00	0.00
(Con) Senior Economic Dev Specialist	3.00	0.00	0.00
(Con) Smart Growth Planner	1.00	0.00	0.00
(Con) Trans Planning Administrator	1.00	0.00	0.00
(UF) Building Combination Inspector	1.00	1.00	1.00
(UF) Building Combo Inspector	0.00	0.00	1.00
(UF) Customer Relations Representative	0.00	0.00	1.00
Admin Sec	1.00	0.00	0.00
Admin Services Manager	1.00	0.00	0.00
Administrative Analyst	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Architect	1.00	1.00	1.00
Building Combination Inspector	0.00	0.00	1.00
Building Combination Inspector	2.00	2.00	1.00
Building Combination Inspector	6.00	6.00	5.00
Building Combination Inspector Supervisor	3.00	3.00	3.00
Building Inspector	13.00	12.00	13.00
Building Plans Examiner	1.00	1.00	1.00
Building Plans Examiner	8.00	8.00	9.00
Business & Customer Service As	0.00	0.00	1.00
Business Ret & Exp Coordinator	1.00	0.00	0.00
Chief Building Inspector	3.00	3.00	3.00
Chief Plans Examiner	1.00	1.00	1.00
City Development Program Manager	1.00	1.00	1.00
City Development Program Manager	1.00	1.00	1.00
Civil Engineer	0.00	1.00	1.00
Civil Engineering Associate	3.00	3.00	3.00
Code Compliance Officer	0.00	4.00	4.00
Code Field Operations Supervisor	0.00	1.00	0.00
Customer Relations & Billing Specialist	1.00	1.00	1.00
Customer Relations Clerk	15.00	14.00	14.00
Customer Relations Representative	5.00	6.00	5.00
Departmental Data Management	1.00	1.00	1.00

Planning and Inspections Department
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Deputy Director - Building Per	1.00	1.00	1.00
Deputy Director - Planning	1.00	1.00	1.00
Director of City Development	1.00	0.00	0.00
Electrical Inspector	4.00	4.00	4.00
Electrical Inspector Supervisor	1.00	1.00	1.00
Electrical Plans Examiner	1.00	1.00	1.00
Engineering Division Manager	1.00	1.00	1.00
Engineering Lead Technician	4.00	3.00	3.00
Engineering Senior Technician	6.00	6.00	5.00
Event Permit Coordinator	0.00	1.00	1.00
History Preservation Officer	1.00	0.00	0.00
Land & Contract Specialist	2.00	0.00	0.00
Landscape Plans Examiner	1.00	1.00	1.00
Lead Planner	2.00	3.00	3.00
Mechanical Engineering Associate	1.00	1.00	1.00
Mechanical Inspector	2.00	2.00	2.00
Plan Review Inspector	3.00	3.00	3.00
Planner	11.00	10.00	10.00
Planning and Inspection Director	0.00	1.00	1.00
Planning Specialist	4.00	5.00	5.00
Plumbing Inspector	4.00	4.00	4.00
Public Affairs Coordinator	1.00	0.00	0.00
Real Est Manager	1.00	0.00	0.00
Secretary	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	1.00	0.00	0.00
Senior Cashier	1.00	1.00	1.00
Senior Office Assistant	1.00	0.00	0.00
Senior Planner	4.00	4.00	5.00
Senior Plans Examiner	2.00	2.00	1.00
Senior Secretary	2.00	2.00	2.00
Grand Total	152.80	132.00	133.00

Goal 4

Enhance El Paso's Quality of Life through Recreational, Cultural and Educational Environments

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	19,002,619	17,527,175	19,863,286	18,138,707	20,605,779	21,471,694
Employee Benefits	5,506,757	5,620,319	6,766,832	6,138,210	7,337,490	7,665,028
Contractual Services	-	-	-	-	-	-
Professional Services	272,573	169,885	172,070	183,608	150,537	215,395
Outside Contracts	3,201,754	3,681,491	5,747,638	3,444,733	5,060,010	5,572,617
Interfund Services	143,071	148,068	365,593	166,869	338,330	437,719
Building Leases	108,453	132,813	312,941	150,186	364,934	526,921
Fuel & Lubricants	113,675	101,912	240,625	142,783	344,583	295,083
Materials & Supplies	2,658,742	2,699,365	3,449,885	2,781,702	3,549,969	3,964,558
Maintenance & Repairs	159,412	105,566	339,706	132,253	345,297	524,449
Minor Equipment & Furniture	129,134	158,099	209,322	155,924	145,574	151,224
Communications	113,303	114,901	74,283	83,479	96,464	79,861
Utilities	6,402	6,431	2,582,805	10,299	2,591,316	3,032,290
Travel	137,148	66,803	85,968	104,889	104,721	112,800
Other Operating Expenditures	273,180	251,907	223,068	271,719	341,563	347,021
Community Service Projects	293,186	328,644	320,886	262,561	262,361	303,272
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	13,166	18,870	20,779	22,481	22,181	29,856
Grant Match	143,889	104,551	88,385	114,395	114,116	-
Operating Transfers Out	-	28,000	74,998	295,000	262,000	158,880
Capital Expenditures	1,789,194	469,381	425,658	12,000	7,680	213,500
Total Expenditures	34,065,657	31,734,181	41,364,729	32,611,798	42,044,905	45,102,169

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	26,408,030	26,011,686	33,914,629	27,623,178	35,559,714	38,548,792
Community Development Block Grants	223,018	205,976	121,139	239,396	239,116	125,000
Debt Service	-	-	-	-	-	-
Capital Projects	396,428	746,877	1,425,932	-	-	-
Nonmajor Governmental Funds	7,038,180	4,769,643	5,903,030	4,749,224	6,246,075	6,428,376
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	34,065,657	31,734,181	41,364,729	32,611,798	42,044,905	45,102,169

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	566.20	552.04	555.40	658.50	673.72
Non-General Fund	88.85	55.19	51.24	52.24	48.67
Total Authorized	655.05	607.23	606.64	710.74	722.39

REPORT: Goal Team 4 - General Fund

Date: 2016-06-07

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	2,815	0	0	0	0	0	0	0	0%
Charges for Services	2,919,264	2,756,433	3,186,432	3,161,294	3,067,845	3,067,845	2,944,847	-122,998	-4%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	817,763	797,994	794,147	971,701	985,398	985,398	857,286	-128,112	-13%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	3,739,842	3,554,426	3,980,579	4,132,995	4,053,243	4,053,243	3,802,133	-251,110	-6%
EXPENDITURES BY CATEGORY									
Salaries & Wages	16,651,769	16,031,113	18,493,659	16,728,814	19,131,944	18,930,586	20,194,900	1,062,956	6%
Employee Benefits	4,978,327	5,190,270	6,354,117	5,692,311	6,885,136	6,870,710	7,248,412	363,276	5%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	16,082	10,194	16,612	16,238	17,417	17,217	38,945	21,528	124%
Outside Contracts	1,815,561	1,860,848	1,977,525	2,096,887	2,281,992	2,439,742	2,511,346	229,354	10%
Interfund Services	86,214	115,134	320,374	131,129	302,285	315,817	391,644	89,359	30%
Building Leases	94,368	123,755	303,851	135,186	351,234	359,139	513,221	161,987	46%
Fuel & Lubricants	90,875	91,033	229,647	127,083	328,883	329,983	282,983	-45,900	-14%
Materials & Supplies	1,884,174	2,077,313	2,769,548	2,107,888	2,839,300	2,857,387	3,169,343	330,043	12%
Maintenance & Repairs	78,372	79,464	267,655	79,323	283,603	283,603	395,699	112,096	40%
Minor Equipment & Furniture	100,253	89,853	133,931	107,924	115,224	150,298	121,749	6,525	6%
Communications	39,174	13,210	715	3,274	2,249	2,249	2,199	-50	-2%
Utilities	6,402	6,431	2,582,805	10,299	2,591,316	2,591,316	3,032,290	440,974	17%
Travel	43,052	26,760	44,596	50,823	52,765	56,765	63,035	10,270	19%
Other Operating Expenditures	163,028	163,813	144,938	193,604	234,250	233,995	245,752	11,502	5%
Community Service Projects	35,698	0	25,957	28,000	28,000	26,939	28,000	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	-56	137	0	0	300	300	300	100%
Grant Match	143,889	104,551	85,486	114,395	114,116	123,627	109,474	-4,642	-4%
Operating Transfers Out	0	28,000	75,000	0	0	62,063	0	0	0%
Capital Expenditures	180,792	0	88,077	0	0	12,200	199,500	199,500	100%
TOTAL EXPENDITURES	26,408,030	26,011,686	33,914,629	27,623,178	35,559,714	35,663,935	38,548,792	2,989,078	8%

Goal Team - General Fund

Goal Team - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
		Amount							Percent	
REVENUE BY ACCOUNT										
PROPERTY TAXES										
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES										
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0	0%
SALES TAXES										
TOTAL SALES TAXES		0	0	0	0	0	0	0	0	0%
FRANCHISE FEES										
420200 BRIDGE REVENUES		2,815	0	0	0	0	0	0	0	0%
TOTAL FRANCHISE FEES		2,815	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES										
405067 REIMBURSED EXPENDITURES		0	45,419	41,072	25,998	130,500	130,500	167,353	36,853	28%
430620 REIMBURSED DAMAGES		0	14,157	19,464	9,950	0	0	0	0	0%
440000 MUSEUMS ADMISSION REVENUE		42	0	0	0	0	0	0	0	0%
440040 GENERAL ADMISSIONS REVENUE		611,911	563,202	556,403	628,950	628,950	628,950	559,950	-69,000	-11%
443000 LIBRARY FEES		202,499	131,661	109,044	134,333	84,500	84,500	68,927	-15,573	-18%
443010 EVENT FEES		26,050	28,916	32,610	31,430	82,415	82,415	91,920	9,505	12%
443020 INSTRUCTIONAL FEES		426,558	416,789	410,931	386,370	386,370	386,370	412,430	26,060	7%
443030 MEMBERSHIP FEES		0	27,337	31,118	26,835	0	0	0	0	0%
443040 CHILD CARE SERVICES		461,249	370,994	396,553	585,250	521,100	521,100	472,757	-48,343	-9%
443060 SALES TO THE PUBLIC		0	0	0	0	0	0	0	0	0%
443070 ORGANIZED SPORTS LEAGUES FEES		983,550	922,765	878,024	1,064,530	1,064,530	1,064,530	1,001,030	-63,500	-6%
443100 PARKS DEPARTMENT REVENUE		0	0	2,975	0	0	0	0	0	0%
446000 NSF CHECK AND OTHER FEES		83	0	0	0	0	0	0	0	0%
450400 GUS AND GOLDIE ROYALTY REVENUE		450	2,500	1,992	2,500	2,500	2,500	2,500	0	0%
450650 MISC NON-OPERATING REVENUES		158,089	121,707	574,601	131,980	131,980	131,980	132,980	1,000	1%
450680 PHOTOSTATS		0	67,368	77,705	98,168	0	0	0	0	0%
450690 VENDING MACHINE PROCEEDS		48,783	43,619	53,940	35,000	35,000	35,000	35,000	0	0%
TOTAL CHARGES FOR SERVICES		2,919,264	2,756,433	3,186,432	3,161,294	3,067,845	3,067,845	2,944,847	-122,998	-4%
FINES AND FORFEITURES										
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS										
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES										
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0	0%

Goal Team - General Fund

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450200 FACILITY RENTALS REVENUE	816,783	796,684	791,105	970,901	970,593	970,593	844,486	-126,107	-13%
450210 PROPERTY LEASE REVENUE	0	0	0	0	0	0	6,000	6,000	100%
450600 DONATIONS	980	1,309	3,042	800	14,805	14,805	6,800	-8,005	-54%
TOTAL RENTS AND OTHER	817,763	797,994	794,147	971,701	985,398	985,398	857,286	-128,112	-13%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	3,739,842	3,554,426	3,980,579	4,132,995	4,053,243	4,053,243	3,802,133	-251,110	-6%

Goal Team - General Fund

Goal Team - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	14,592,943	15,535,464	17,993,538	15,041,813	17,130,359	16,892,636	18,217,713	1,087,354	6%
501001 COMP ABS NPO AND OPEB	0	-3	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	61,252	56,759	96,294	49,522	86,310	86,310	86,310	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	92,356	83,657	144,456	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	20,038	18,031	20,609	17,500	17,501	17,501	17,500	-1	0%
501011 PART-TIME TEMPORARY	1,875,726	332,381	232,632	1,619,013	1,893,917	1,930,282	1,867,103	-26,814	-1%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	5,551	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	3,904	4,823	6,130	966	3,857	3,857	6,274	2,417	63%
TOTAL SALARIES & WAGES	16,651,769	16,031,113	18,493,659	16,728,814	19,131,944	18,930,586	20,194,900	1,062,956	6%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	654,304	675,954	875,523	697,937	874,744	874,972	906,125	31,381	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	16,565	32,488	19,567	17,032	19,103	19,182	20,307	1,204	6%
501108 POS CITY - EMPLOYER CONTRIB	1,254,285	1,381,900	1,754,796	1,476,150	1,986,178	1,989,394	2,063,915	77,737	4%
501114 LIFE INSURANCE - CIVILIAN	32,821	37,345	50,747	41,276	50,883	51,024	53,280	2,397	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	22,494	20,960	26,895	14,351	18,966	18,966	38,825	19,859	105%
501119 RELOCATION EXPENDITURES	0	452	9,032	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	15,189	10,365	17,356	11,549	5,000	5,000	9,034	4,034	81%
501124 CITY PENSION PLAN CONTRIBUTION	1,816,450	1,881,002	2,277,802	2,134,040	2,470,495	2,459,099	2,605,255	134,760	5%
501129 FICA CITY MATCH - CIVILIAN	943,809	930,875	1,070,627	1,054,091	1,183,049	1,177,425	1,257,526	74,477	6%
501130 FICA MED- CITY MATCH-CIVILIAN	222,411	218,929	251,772	245,885	276,718	275,649	294,145	17,427	6%
TOTAL EMPLOYEE BENEFITS	4,978,327	5,190,270	6,354,117	5,692,311	6,885,136	6,870,710	7,248,412	363,276	5%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521030 ARTISTIC PERFORMANCES SERVICES	4,950	5,550	3,582	8,550	9,072	8,872	30,600	21,528	237%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	30	0	0	135	135	135	135	0	0%
521160 MANAGEMENT CONSULTING SERVICES	6,601	0	7,600	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	4,502	4,644	5,431	7,553	8,210	8,210	8,210	0	0%
TOTAL PROFESSIONAL SERVICES	16,082	10,194	16,612	16,238	17,417	17,217	38,945	21,528	124%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	100	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	0	803	0	1,620	1,620	1,620	0	0%
522050 LEGAL NOTICES CONTRACTS	874	323	190	2,000	1,050	1,050	1,050	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	673,237	704,562	704,397	777,813	821,535	839,535	919,138	97,603	12%
522080 PERSONNEL RECRUITMENT CONTRACT	0	199	10,833	600	600	600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	7,104	38,139	20,548	44,263	20,563	18,395	21,063	500	2%
522110 REC AND CULTURAL CONTRACTS	436,543	448,150	416,189	518,250	518,250	509,800	488,250	-30,000	-6%
522120 SECURITY CONTRACTS	242,511	234,716	238,838	295,170	295,984	355,259	371,089	75,105	25%
522140 TRAINING INSTRUCTION CONTRACTS	138,329	141,544	151,674	161,291	161,291	161,291	161,251	-40	0%
522150 OUTSIDE CONTRACTS - NOC	268,266	192,481	237,495	185,283	223,882	314,707	299,223	75,341	34%
522170 INTERLOCAL AGREEMENTS	5,075	55,660	42,000	57,160	55,660	57,828	50,660	-5,000	-9%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
522200 PEST CONTROL CONTRACTS	15,743	17,031	16,803	18,915	18,915	18,915	26,084	7,169	38%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	112,254	0	125,000	125,000	143,340	18,340	15%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,214	15,408	11,587	13,045	13,045	13,045	14,362	1,317	10%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	2,884	7,997	9,997	8,097	12,516	2,519	25%
522260 BLDGS FACILITIES MAINT CONTRAC	14,667	12,635	10,930	15,100	14,600	14,600	1,100	-13,500	-92%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,815,561	1,860,848	1,977,525	2,096,887	2,281,992	2,439,742	2,511,346	229,354	10%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	58,844	85,386	291,664	101,784	242,890	244,140	330,784	87,894	36%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,652	5,868	7,325	3,600	7,300	7,300	7,300	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	22,229	23,380	21,209	25,645	51,995	64,045	53,460	1,465	3%
523040 MAIL ROOM CHARGES	489	500	176	100	100	332	100	0	0%
TOTAL INTERFUND SERVICES	86,214	115,134	320,374	131,129	302,285	315,817	391,644	89,359	30%
BUILDING LEASES									
524000 BUILDINGS-LEASES	0	40,800	40,800	40,800	40,800	48,780	48,784	7,984	20%
524020 COMPUTER RELATED-LEASES	0	0	0	0	1,500	1,500	0	-1,500	-100%
524040 OFFICE EQUIPMENT-LEASES	49,125	45,654	44,228	50,637	53,947	53,947	56,511	2,564	5%
524060 PARKING LOTS-LEASES	0	7,000	0	0	0	0	0	0	0%
524110 LEASES NOC	30,749	17,696	202,149	25,074	225,212	225,212	397,176	171,964	76%
524130 COPIER CONTRACT SERVICES	14,494	12,605	16,674	18,675	29,775	29,700	10,750	-19,025	-64%
TOTAL BUILDING LEASES	94,368	123,755	303,851	135,186	351,234	359,139	513,221	161,987	46%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	90,875	91,033	228,464	127,083	327,683	328,783	281,783	-45,900	-14%
530040 LUBRICANTS ANTIFREEZE	0	0	1,183	0	1,200	1,200	1,200	0	0%
TOTAL FUEL & LUBRICANTS	90,875	91,033	229,647	127,083	328,883	329,983	282,983	-45,900	-14%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	84,868	117,148	99,120	107,422	86,610	87,135	93,984	7,374	9%
531010 EQUIPMENT PURCHASE UNDER 500	3,057	3,174	3,992	3,025	3,025	7,080	3,195	170	6%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,253,846	1,383,170	1,397,241	1,400,305	1,400,305	1,400,305	1,529,805	129,500	9%
531040 SUPPLIES COMPUTER EQUIPMENT	71,614	103,821	59,626	75,095	28,971	31,499	28,201	-770	-3%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	200	200	100%
531060 UNDERCOVER SUPPLIES & MATERIAL	221	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,484	461	368	1,964	1,964	1,914	1,904	-60	-3%
531080 TRAINING MATERIALS	1,066	4,005	3,177	2,625	2,625	2,625	2,615	-10	0%
531100 ANIMALS & ANIMAL SUPPLIES	0	0	220	0	135	135	0	-135	-100%
531110 CLEANING SUPPLIES	90,852	70,727	111,481	67,128	128,832	128,332	146,138	17,306	13%
531120 CLINICAL MEDICAL SUPPLIES	1,255	4,244	5,064	5,365	6,285	6,285	6,730	445	7%
531130 LAND MAINTENANCE SUPPLIES	24,258	24,021	497,826	38,733	615,593	588,593	687,259	71,666	12%
531140 BUILDING MAINTENANCE SUPPLIES	-92	0	2,754	2,080	1,667	1,667	1,667	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	12,803	17,076	18,643	17,333	22,228	23,196	19,630	-2,598	-12%
531160 RECREATIONAL SUPPLIES	174,802	202,046	220,231	181,259	198,262	196,162	199,092	830	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	8,773	9,873	29,799	22,307	27,307	27,307	30,170	2,863	10%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	21,537	17,379	54,079	22,802	54,856	55,517	64,435	9,579	17%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	92	0	0	0	0	0	0	0%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
531220 MAINTENANCE SUPPLIES PARTS NOC	32,372	25,791	89,019	49,700	69,030	69,030	77,498	8,468	12%
531230 SAFETY GEAR	1,482	3,651	13,634	7,440	7,332	7,332	23,942	16,610	227%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,144	992	1,316	1,015	3,183	44,183	3,183	0	0%
531260 CHEMICAL SUPPLIES	98,833	83,664	159,273	102,290	181,090	179,090	249,695	68,605	38%
531300 FURNITURE 1000 - 4999 99	0	1,479	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	4,499	2,684	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,884,174	2,077,313	2,769,548	2,107,888	2,839,300	2,857,387	3,169,343	330,043	12%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	20,185	21,848	24,528	19,117	18,907	18,907	12,407	-6,500	-34%
532020 LAND LANDSCAPING - MAINT & REP	21	0	134,727	0	145,190	145,190	175,986	30,796	21%
532040 VEHICLES - MAINT & REPAIRS	0	0	34,839	0	26,780	26,780	26,780	0	0%
532130 BUILDINGS - OUTSIDE	0	0	17,961	0	32,520	32,520	32,520	0	0%
532170 HVAC- SUPPLIES & REPAIR	0	0	0	0	0	0	0	0	0%
532210 SWIMMING POOLS	58,166	57,616	55,600	60,206	60,206	60,206	148,006	87,800	146%
TOTAL MAINTENANCE & REPAIRS	78,372	79,464	267,655	79,323	283,603	283,603	395,699	112,096	40%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	800	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	2,939	2,077	1,060	1,450	700	17,200	700	0	0%
533020 DATA PROCESS EQP 500-4 999 99	16,929	7,179	3,533	20,925	26,575	27,186	11,675	-14,900	-56%
533030 OTHER EQUIPMENT 500-4 999 99	63,881	53,012	83,135	59,499	61,499	79,062	83,624	22,125	36%
533040 FURNITURE & EQUIP LESS 500	16,503	26,784	46,204	26,050	26,450	26,850	25,750	-700	-3%
TOTAL MINOR EQUIPMENT & FURNITURE	100,253	89,853	133,931	107,924	115,224	150,298	121,749	6,525	6%
COMMUNICATIONS									
540000 PHONE & INTERNET	184	0	0	34	34	34	34	0	0%
540020 WIRELESS COMMUNICATION SERVICE	17,192	0	0	0	0	0	0	0	0%
540030 POSTAGE	8,048	1,606	167	600	625	625	575	-50	-8%
540040 SHIPPING	13,749	11,604	548	2,640	1,590	1,590	1,590	0	0%
TOTAL COMMUNICATIONS	39,174	13,210	715	3,274	2,249	2,249	2,199	-50	-2%
UTILITIES									
541010 WATER	0	0	2,575,277	0	2,581,017	2,581,017	3,021,991	440,974	17%
541020 NATURAL GAS OTHER	6,402	6,431	7,528	10,299	10,299	10,299	10,299	0	0%
TOTAL UTILITIES	6,402	6,431	2,582,805	10,299	2,591,316	2,591,316	3,032,290	440,974	17%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	34,633	19,070	35,950	34,520	37,570	40,670	47,420	9,850	26%
542030 MILEAGE ALLOWANCES	8,420	7,690	8,646	16,303	15,195	16,095	15,615	420	3%
TOTAL TRAVEL	43,052	26,760	44,596	50,823	52,765	56,765	63,035	10,270	19%
OTHER OPERATING EXPENDITURES									
544020 GENERAL LIABILITY INSURANCE EX	2,621	2,765	0	2,960	2,960	2,960	2,960	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	103,463	120,522	89,157	136,860	136,860	132,660	136,860	0	0%
544090 PROPERTY INSURANCE EXPENSE	7,890	7,007	8,531	8,000	8,000	8,000	8,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	12,846	16,067	17,509	22,595	22,106	27,106	37,776	15,670	71%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
544140 PROFESSIONAL LICENSES & MEMBER	33,553	19,137	29,377	23,189	36,324	35,269	32,156	-4,168	-11%
544160 APPLICANT REIMBURSEMENT	0	0	364	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	2,654	-1,686	0	0	0	0	0	0	0%
544250 2 FOR THE ARTS	0	0	0	0	28,000	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	163,028	163,813	144,938	193,604	234,250	233,995	245,752	11,502	5%
COMMUNITY SERVICE PROJECTS									
552000 COMMUNITY SERVICE PROJECTS	35,698	0	25,957	28,000	28,000	26,939	28,000	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	35,698	0	25,957	28,000	28,000	26,939	28,000	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	0	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	-56	137	0	0	300	300	300	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	-56	137	0	0	300	300	300	100%
GRANT MATCH									
560000 CITY GRANT MATCH	143,889	104,551	85,486	114,395	114,116	123,627	109,474	-4,642	-4%
TOTAL GRANT MATCH	143,889	104,551	85,486	114,395	114,116	123,627	109,474	-4,642	-4%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	0	28,000	75,000	0	0	62,063	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	28,000	75,000	0	0	62,063	0	0	0%
CAPITAL EXPENDITURES									
580040 PUBLIC USE FACILITIES EQUIP	0	0	65,932	0	0	12,200	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	0	0	0	0	79,500	79,500	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	5,471	0	22,145	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	120,000	120,000	100%
580100 DATA PROCESSING EQUIPMENT	175,321	0	0	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	180,792	0	88,077	0	0	12,200	199,500	199,500	100%
TOTAL EXPENDITURES	26,408,030	26,011,686	33,914,629	27,623,178	35,559,714	35,663,935	38,548,792	2,989,078	8%

REPORT: Goal Team 4 - Non-General Fund

Date: 2016-06-07

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	3,028,245	3,058,733	3,618,251	2,782,685	2,838,231	2,860,000	21,769	1%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,990,304	1,329,266	642,736	557,866	295,743	217,932	-77,811	-26%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	32	-2	0	0	0	0	0%
Rents and Other	377,060	770,196	514,868	445,126	170,500	224,900	54,400	32%
Other Sources (Uses)	6,000	850,698	1,366,591	83,326	358,444	109,960	-248,484	-69%
SIF Revenues	-2	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	5,401,607	6,008,925	6,142,444	3,869,003	3,662,918	3,412,792	-250,126	-7%
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,350,850	1,496,062	1,369,628	1,409,893	1,473,835	1,276,794	-197,041	-13%
Employee Benefits	528,430	430,049	412,715	445,899	452,354	416,616	-35,738	-8%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	256,490	159,691	155,458	167,370	133,120	176,450	43,330	33%
Outside Contracts	1,386,193	1,820,642	3,770,113	1,347,846	2,778,018	3,061,271	283,253	10%
Interfund Services	56,857	32,934	45,219	35,740	36,045	46,075	10,030	28%
Building Leases	14,085	9,058	9,091	15,000	13,700	13,700	0	0%
Fuel & Lubricants	22,800	10,879	10,978	15,700	15,700	12,100	-3,600	-23%
Materials & Supplies	774,568	622,052	680,337	673,814	710,669	795,215	84,546	12%
Maintenance & Repairs	81,040	26,102	72,051	52,930	61,694	128,750	67,056	109%
Minor Equipment & Furniture	28,881	68,246	75,392	48,000	30,350	29,475	-875	-3%
Communications	74,129	101,691	73,568	80,205	94,215	77,662	-16,553	-18%
Utilities	0	0	0	0	0	0	0	0%
Travel	94,095	40,043	41,372	54,066	51,956	49,765	-2,191	-4%
Other Operating Expenditures	110,152	88,094	78,130	78,115	107,313	101,269	-6,044	-6%
Community Service Projects	257,488	328,644	294,929	234,561	234,361	275,272	40,911	17%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	13,166	18,926	20,642	22,481	22,181	29,556	7,375	33%
Grant Match	0	0	2,899	0	0	-109,474	-109,474	0%
Operating Transfers Out	0	0	-2	295,000	262,000	158,880	-103,120	-39%
Capital Expenditures	1,608,403	469,381	337,581	12,000	7,680	14,000	6,320	82%
TOTAL EXPENDITURES	7,657,626	5,722,496	7,450,100	4,988,620	6,485,191	6,553,376	68,185	1%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	4,827	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	3,461	0	338,097	0	0	0	0	0%
430620 REIMBURSED DAMAGES	0	0	23	0	0	0	0	0%
440010 ZOO ADMISSION REVENUE	1,918,816	2,026,472	2,224,219	2,338,145	2,428,532	2,362,500	-66,032	-3%
440040 GENERAL ADMISSIONS REVENUE	0	0	562	0	0	0	0	0%
440050 PARKING FEE REVENUE	51	0	0	0	0	0	0	0%
443010 EVENT FEES	83,157	8,213	20,813	37,470	17,500	15,000	-2,500	-14%
443020 INSTRUCTIONAL FEES	121,027	88,883	108,779	79,228	88,690	82,500	-6,190	-7%
443030 MEMBERSHIP FEES	119,971	125,932	110,013	138,300	110,906	106,500	-4,406	-4%
443060 SALES TO THE PUBLIC	220,557	181,089	227,948	184,342	187,403	284,500	97,097	52%
443100 PARKS DEPARTMENT REVENUE	0	0	135	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	-103	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	2,331	76,774	74,713	5,000	5,000	9,000	4,000	80%
450690 VENDING MACHINE PROCEEDS	337	921	119	200	200	0	-200	-100%
450720 PARKLAND DEDICATION FEES	558,536	545,551	508,003	0	0	0	0	0%
460400 PROGRAM INCOME	0	5,000	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	3,028,245	3,058,733	3,618,251	2,782,685	2,838,231	2,860,000	21,769	1%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	1,745,159	1,097,235	409,417	290,000	170,127	175,432	5,305	3%
460010 STATE GRANT PROCEEDS	101,256	92,480	129,649	85,370	0	42,500	42,500	100%
460020 LOCAL GRANT PROCEEDS	0	35,000	15,285	68,100	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	143,889	104,551	88,385	114,396	125,616	0	-125,616	-100%
TOTAL INTERGOVERNMENTAL REVENUES	1,990,304	1,329,266	642,736	557,866	295,743	217,932	-77,811	-26%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	32	-2	0	0	0	0	0%
TOTAL INTEREST	0	32	-2	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	48,218	31,306	38,185	35,250	30,000	25,000	-5,000	-17%
450210 PROPERTY LEASE REVENUE	0	-1	0	0	0	0	0	0%
450600 DONATIONS	328,842	738,891	476,683	409,876	140,500	199,900	59,400	42%
TOTAL RENTS AND OTHER	377,060	770,196	514,868	445,126	170,500	224,900	54,400	32%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	6,000	28,000	75,000	33,000	0	0	0	0%
470005 TRANSFER FROM BOND PROCEEDS	0	822,698	1,291,591	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	50,326	358,444	109,960	-248,484	-69%
TOTAL OTHER SOURCES (USES)	6,000	850,698	1,366,591	83,326	358,444	109,960	-248,484	-69%
SIF REVENUES								
404468 UNEMPLOYMENT CONTRIBUTIONS	-2	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	-2	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	5,401,607	6,008,925	6,142,444	3,869,003	3,662,918	3,412,792	-250,126	-7%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,261,772	1,458,114	1,321,988	1,204,966	1,278,755	1,084,043	-194,712	-15%
501001 COMP ABS NPO AND OPEB	0	0	34,579	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	6,170	1,804	942	5,599	5,599	2,000	-3,599	-64%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	5,827	33,048	10,043	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	457	151	168	0	0	0	0	0%
501011 PART-TIME TEMPORARY	1,073,856	1,368	3	199,328	188,519	188,337	-182	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,158	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	611	1,578	1,904	0	962	2,414	1,452	151%
TOTAL SALARIES & WAGES	2,350,850	1,496,062	1,369,628	1,409,893	1,473,835	1,276,794	-197,041	-13%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	31,707	61,158	48,828	59,883	55,445	50,283	-5,162	-9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,402	1,476	1,364	1,412	1,456	1,331	-125	-9%
501104 LIFE INSURANCE	3,616	915	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	151,029	98,814	95,328	100,673	103,820	108,600	4,780	5%
501114 LIFE INSURANCE - CIVILIAN	243	1,787	2,657	3,211	3,175	2,679	-496	-16%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,898	202	1,264	2,108	2,108	2,108	0	0%
501119 RELOCATION EXPENDITURES	0	0	5,000	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	2,747	-66	2,250	2,510	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	162,318	156,380	158,643	168,083	175,168	149,751	-25,417	-15%
501129 FICA CITY MATCH - CIVILIAN	139,417	88,511	78,923	87,545	90,078	82,556	-7,522	-8%
501130 FICA MED- CITY MATCH-CIVILIAN	32,880	20,807	18,458	20,474	21,104	19,308	-1,796	-9%
501143 LIFE INSURANCE - (EXECUTIVE)	173	66	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	528,430	430,049	412,715	445,899	452,354	416,616	-35,738	-8%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	159,021	117,471	111,392	131,120	113,620	118,335	4,715	4%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	2,575	2,575	100%
521090 ENGINEERING SERVICES	281	0	1,219	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	0	8,202	14,304	15,000	0	11,040	11,040	100%
521130 INTERPRETER SERVICES	720	60	150	500	500	500	0	0%
521150 EXPERT WITNESSES	-802	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	30,185	1,505	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	67,084	32,452	28,394	20,750	19,000	44,000	25,000	132%
521520 INVESTIGATIVE SERVICES	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	256,490	159,691	155,458	167,370	133,120	176,450	43,330	33%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	3,708	18,456	18,456	18,456	0	0%
522040 ENVIRONMENTAL CONTRACTS	17,400	0	2,979	36,000	4,600	6,000	1,400	30%
522050 LEGAL NOTICES CONTRACTS	0	169	194	0	500	500	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	490	0	0	0	0	0	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	50	0	12,600	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	64,011	65,621	38,376	52,038	63,281	67,774	4,493	7%
522110 REC AND CULTURAL CONTRACTS	2,335	25,608	106,340	28,111	29,730	49,630	19,900	67%
522120 SECURITY CONTRACTS	246,566	237,119	264,645	320,577	369,866	357,316	-12,550	-3%
522130 TEMP EMPLOYEE SVCS CONTRACTS	23,653	12,303	14,731	27,355	16,955	30,885	13,930	82%
522140 TRAINING INSTRUCTION CONTRACTS	25,180	22,350	30,262	38,260	35,262	32,233	-3,029	-9%
522150 OUTSIDE CONTRACTS - NOC	944,849	1,412,284	1,756,273	786,859	579,654	572,094	-7,560	-1%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	6,941	6,922	6,608	13,000	13,200	14,200	1,000	8%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	1,511,389	0	1,618,914	1,878,283	259,369	16%
522220 LINEN AND INDUSTRIAL CONTRACTS	16,233	15,300	14,934	20,000	20,000	20,000	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,864	4,550	5,739	5,350	6,000	6,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	28,552	15,500	0	0	0	2,500	2,500	100%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	0	0	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	4,246	881	1,012	1,000	1,000	1,000	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,823	2,034	0	0	0	3,000	3,000	100%
522300 VETERINARIAN	0	0	325	840	600	1,400	800	133%
TOTAL OUTSIDE CONTRACTS	1,386,193	1,820,642	3,770,113	1,347,846	2,778,018	3,061,271	283,253	10%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	36,115	28,487	35,010	25,000	27,000	36,500	9,500	35%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,417	2,192	1,766	2,000	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	14,740	1,892	6,582	6,000	4,800	5,570	770	16%
523040 MAIL ROOM CHARGES	1,585	364	1,860	2,740	2,245	2,005	-240	-11%
TOTAL INTERFUND SERVICES	56,857	32,934	45,219	35,740	36,045	46,075	10,030	28%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	3,258	2,759	2,732	4,500	3,500	3,500	0	0%
524110 LEASES NOC	0	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	10,827	6,299	6,359	10,500	10,200	10,200	0	0%
TOTAL BUILDING LEASES	14,085	9,058	9,091	15,000	13,700	13,700	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	21,359	10,665	9,715	15,000	15,000	11,300	-3,700	-25%
530040 LUBRICANTS ANTIFREEZE	1,441	214	1,263	700	700	700	0	0%
530070 PROPANE	0	0	0	0	0	100	100	100%
TOTAL FUEL & LUBRICANTS	22,800	10,879	10,978	15,700	15,700	12,100	-3,600	-23%

Goal Team - Non-General Fund

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
20,086	18,578	8,252	12,364	12,358	13,499	1,141	9%
13,985	10,197	7,114	275	2,300	3,516	1,216	53%
-138	1,251	127	0	0	0	0	0%
27,578	35,358	31,698	1,618	1,438	1,420	-18	-1%
73,395	7	498	555	3,175	955	-2,220	-70%
30	5,072	681	2,500	6,500	6,500	0	0%
4,074	764	2,353	150	700	200	-500	-71%
507	0	145	100	200	650	450	225%
281	924	240	1,000	1,000	1,000	0	0%
240,074	246,445	253,663	273,445	291,933	383,666	91,733	31%
30,826	28,929	30,832	43,105	45,862	40,883	-4,979	-11%
33,206	30,029	31,563	37,200	37,300	47,190	9,890	27%
9,153	3,011	22,643	10,400	3,700	4,600	900	24%
10,868	625	67	0	20,500	4,200	-16,300	-80%
49,908	49,953	58,765	62,544	61,133	37,090	-24,043	-39%
76,226	74,258	88,837	62,451	72,928	66,247	-6,681	-9%
10,400	4,469	5,686	8,350	9,850	7,310	-2,540	-26%
280	9	1,814	50	150	1,250	1,100	733%
660	0	0	0	0	0	0	0%
4,698	1,373	5,549	8,265	8,265	9,332	1,067	13%
66,450	48,713	51,465	76,110	45,400	65,900	20,500	45%
44,725	11,790	19,940	14,866	16,196	18,296	2,100	13%
12,862	10,863	11,868	13,466	16,106	23,811	7,705	48%
11,078	2,091	10,277	8,000	13,675	14,750	1,075	8%
33,355	28,659	36,261	37,000	37,000	39,450	2,450	7%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	8,683	0	0	3,000	3,500	500	17%
774,568	622,052	680,337	673,814	710,669	795,215	84,546	12%
0	0	0	0	0	2,000	2,000	100%
6,187	1,759	4,293	4,700	5,200	5,650	450	9%
1,484	0	0	0	0	0	0	0%
10,616	5,107	11,095	10,000	13,000	15,000	2,000	15%
0	0	0	0	0	0	0	0%
749	0	2,146	4,830	5,100	3,000	-2,100	-41%
172	0	0	0	0	0	0	0%
3,705	0	0	0	0	0	0	0%
1,499	2,874	2,323	0	0	47,000	47,000	100%
635	0	0	0	0	0	0	0%
2,997	0	0	0	0	2,500	2,500	100%
17,132	5,209	10,982	11,500	11,294	11,800	506	4%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
532160 ELEVATORS - ESCALATORS	2,516	1,975	2,260	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	12,767	3,755	9,497	7,900	9,100	9,600	500	5%
532180 PLUMBING SUPPLIES & REPAIR	16,824	4,845	24,654	11,000	15,000	25,200	10,200	68%
532210 SWIMMING POOLS	3,757	578	0	0	0	4,000	4,000	100%
532230 TRAFFIC SIGNS	0	0	4,800	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	81,040	26,102	72,051	52,930	61,694	128,750	67,056	109%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	3,464	3,611	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	824	4,567	4,847	0	0	2,600	2,600	100%
533020 DATA PROCESS EQP 500-4 999 99	0	99	2,288	1,500	1,500	8,700	7,200	480%
533030 OTHER EQUIPMENT 500-4 999 99	18,617	18,987	8,517	3,000	3,550	10,700	7,150	201%
533040 FURNITURE & EQUIP LESS 500	9,439	10,678	11,264	4,950	21,750	7,475	-14,275	-66%
533050 Artwork	0	30,450	44,865	38,550	3,550	0	-3,550	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	28,881	68,246	75,392	48,000	30,350	29,475	-875	-3%
COMMUNICATIONS								
540000 PHONE & INTERNET	4,487	10,627	7,666	1,000	1,000	1,000	0	0%
540010 LONG DISTANCE	119	40	0	200	200	200	0	0%
540020 WIRELESS COMMUNICATION SERVICE	6,897	8,313	4,320	8,525	8,525	8,525	0	0%
540030 POSTAGE	21,791	10,893	9,220	12,050	10,340	6,457	-3,883	-38%
540040 SHIPPING	40,835	71,818	52,362	58,430	74,150	61,480	-12,670	-17%
TOTAL COMMUNICATIONS	74,129	101,691	73,568	80,205	94,215	77,662	-16,553	-18%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	82,602	39,067	40,188	53,266	51,106	48,915	-2,191	-4%
542030 MILEAGE ALLOWANCES	11,494	976	1,183	800	850	850	0	0%
TOTAL TRAVEL	94,095	40,043	41,372	54,066	51,956	49,765	-2,191	-4%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	2,780	0	0	2,700	2,000	2,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	11,467	23,996	0	9,150	9,000	9,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	14,763	13,839	10,399	21,275	16,739	17,725	986	6%
544140 PROFESSIONAL LICENSES & MEMBER	35,739	33,468	36,645	40,665	47,810	40,780	-7,030	-15%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	0	0	0	0%
544160 APPLICANT REIMBURSEMENT	0	1,622	0	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	4,735	9,223	9,591	0	0	0	0	0%
544220 FIELD TRIPS	39,369	5,946	21,495	4,325	31,764	31,764	0	0%
544240 TUITION REIMBURSEMENT	1,299	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	110,152	88,094	78,130	78,115	107,313	101,269	-6,044	-6%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	257,488	328,644	294,929	234,561	234,361	275,272	40,911	17%
TOTAL COMMUNITY SERVICE PROJECTS	257,488	328,644	294,929	234,561	234,361	275,272	40,911	17%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	13,166	18,927	20,534	22,481	22,181	29,556	7,375	33%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	110	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	-2	-2	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	13,166	18,926	20,642	22,481	22,181	29,556	7,375	33%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	2,899	0	0	-109,474	-109,474	0%
TOTAL GRANT MATCH	0	0	2,899	0	0	-109,474	-109,474	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	-2	33,000	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	262,000	262,000	158,880	-103,120	-39%
TOTAL OPERATING TRANSFERS OUT	0	0	-2	295,000	262,000	158,880	-103,120	-39%
CAPITAL EXPENDITURES								
580010 LAND IMPROVEMENTS	0	0	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	5,655	0	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	0	0	4,469	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	158	0	0	0	5,000	0	-5,000	-100%
580070 PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	9,975	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	538,128	-19,259	68,080	2,000	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	691,734	42,912	0	0	0	0	0	0%
580110 CULTURAL WORKS	190,470	88,610	81,001	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	7,045	0	0	0	0	0	0	0%
580130 ANIMALS	2,438	425	3,470	10,000	2,680	14,000	11,320	422%
580160 ARCHITECTURE AND DESIGN (CWIP)	8,280	21,600	6,919	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	1,449	9,266	1,321	0	0	0	0	0%
580240 TESTING (CWIP)	0	3,078	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	17,370	23,040	420	0	0	0	0	0%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
580270 CONSTRUCTION (CWIP)	105,614	228,032	91,448	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	5,850	7,830	1,167	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	31,419	63,847	69,312	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	2,793	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,608,403	469,381	337,581	12,000	7,680	14,000	6,320	82%
TOTAL EXPENDITURES	7,657,626	5,722,496	7,450,100	4,988,620	6,485,191	6,553,376	68,185	1%

REPORT: Goal Team 4 - All Funds

Date: 2016-06-07

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	2,815	0	0	0	0	0	0	0%
Charges for Services	5,947,509	5,815,166	6,804,683	5,943,979	5,906,076	5,804,847	-101,229	-2%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,990,304	1,329,266	642,736	557,866	295,743	217,932	-77,811	-26%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	32	-2	0	0	0	0	0%
Rents and Other	1,194,822	1,568,190	1,309,015	1,416,827	1,155,898	1,082,186	-73,712	-6%
Other Sources (Uses)	6,000	850,698	1,366,591	83,326	358,444	109,960	-248,484	-69%
SIF Revenues	-2	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	9,141,448	9,563,351	10,123,023	8,001,998	7,716,161	7,214,924	-501,237	-6%
EXPENDITURES BY CATEGORY								
Salaries & Wages	19,002,619	17,527,175	19,863,286	18,138,707	20,605,779	21,471,694	865,915	4%
Employee Benefits	5,506,757	5,620,319	6,766,832	6,138,210	7,337,490	7,665,028	327,538	4%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	272,573	169,885	172,070	183,608	150,537	215,395	64,858	43%
Outside Contracts	3,201,754	3,681,491	5,747,638	3,444,733	5,060,010	5,572,617	512,607	10%
Interfund Services	143,071	148,068	365,593	166,869	338,330	437,719	99,389	29%
Building Leases	108,453	132,813	312,941	150,186	364,934	526,921	161,987	44%
Fuel & Lubricants	113,675	101,912	240,625	142,783	344,583	295,083	-49,500	-14%
Materials & Supplies	2,658,742	2,699,365	3,449,885	2,781,702	3,549,969	3,964,558	414,589	12%
Maintenance & Repairs	159,412	105,566	339,706	132,253	345,297	524,449	179,152	52%
Minor Equipment & Furniture	129,134	158,099	209,322	155,924	145,574	151,224	5,650	4%
Communications	113,303	114,901	74,283	83,479	96,464	79,861	-16,603	-17%
Utilities	6,402	6,431	2,582,805	10,299	2,591,316	3,032,290	440,974	17%
Travel	137,148	66,803	85,968	104,889	104,721	112,800	8,079	8%
Other Operating Expenditures	273,180	251,907	223,068	271,719	341,563	347,021	5,458	2%
Community Service Projects	293,186	328,644	320,886	262,561	262,361	303,272	40,911	16%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	13,166	18,870	20,779	22,481	22,181	29,856	7,675	35%
Grant Match	143,889	104,551	88,385	114,395	114,116	0	-114,116	-100%
Operating Transfers Out	0	28,000	74,998	295,000	262,000	158,880	-103,120	-39%
Capital Expenditures	1,789,194	469,381	425,658	12,000	7,680	213,500	205,820	2680%
TOTAL EXPENDITURES	34,065,657	31,734,181	41,364,729	32,611,798	42,044,905	45,102,169	3,057,264	7%

Goal Team - All Funds

							FY2017 Preliminary Over/(Under) FY2016 Adopted		
							Amount	Percent	
FY2013 ACTUAL							FY2014 ACTUAL		
							FY2015 ACTUAL		
							FY2015 ADOPTED		
							FY2016 ADOPTED		
							FY2017 PRELIMINARY		
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES									
							0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES									
							0	0	0%
SALES TAXES									
TOTAL SALES TAXES									
							0	0	0%
FRANCHISE FEES									
420200	BRIDGE REVENUES	2,815	0	0	0	0	0	0%	
TOTAL FRANCHISE FEES									
							2,815	0	0%
CHARGES FOR SERVICES									
405060	Reimbursed Overtime	0	0	4,827	0	0	0	0%	
405067	REIMBURSED EXPENDITURES	3,461	45,419	379,169	25,998	130,500	167,353	28%	
430620	REIMBURSED DAMAGES	0	14,157	19,487	9,950	0	0	0%	
440000	MUSEUMS ADMISSION REVENUE	42	0	0	0	0	0	0%	
440010	ZOO ADMISSION REVENUE	1,918,816	2,026,472	2,224,219	2,338,145	2,428,532	2,362,500	-3%	
440040	GENERAL ADMISSIONS REVENUE	611,911	563,202	556,965	628,950	628,950	559,950	-11%	
440050	PARKING FEE REVENUE	51	0	0	0	0	0	0%	
443000	LIBRARY FEES	202,499	131,661	109,044	134,333	84,500	68,927	-18%	
443010	EVENT FEES	109,207	37,129	53,423	68,900	99,915	106,920	7%	
443020	INSTRUCTIONAL FEES	547,584	505,672	519,711	465,598	475,060	494,930	4%	
443030	MEMBERSHIP FEES	119,971	153,269	141,131	165,135	110,906	106,500	-4%	
443040	CHILD CARE SERVICES	461,249	370,994	396,553	585,250	521,100	472,757	-9%	
443060	SALES TO THE PUBLIC	220,557	181,089	227,948	184,342	187,403	284,500	52%	
443070	ORGANIZED SPORTS LEAGUES FEES	983,550	922,765	878,024	1,064,530	1,064,530	1,001,030	-6%	
443100	PARKS DEPARTMENT REVENUE	0	0	3,110	0	0	0	0%	
446000	NSF CHECK AND OTHER FEES	83	0	0	0	0	0	0%	
450400	GUS AND GOLDIE ROYALTY REVENUE	450	2,500	1,992	2,500	2,500	2,500	0%	
450640	BANK FEES CREDIT CARD FEES	0	-103	0	0	0	0	0%	
450650	MISC NON-OPERATING REVENUES	160,420	198,481	649,314	136,980	136,980	141,980	4%	
450680	PHOTOSTATS	0	67,368	77,705	98,168	0	0	0%	
450690	VENDING MACHINE PROCEEDS	49,120	44,540	54,059	35,200	35,200	35,000	-1%	
450720	PARKLAND DEDICATION FEES	558,536	545,551	508,003	0	0	0	0%	
460400	PROGRAM INCOME	0	5,000	0	0	0	0	0%	
TOTAL CHARGES FOR SERVICES									
		5,947,509	5,815,166	6,804,683	5,943,979	5,906,076	5,804,847	-2%	

Goal Team - All Funds

		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
460000	FEDERAL GRANT PROCEEDS	1,745,159	1,097,235	409,417	290,000	170,127	175,432	5,305	3%
460010	STATE GRANT PROCEEDS	101,256	92,480	129,649	85,370	0	42,500	42,500	100%
460020	LOCAL GRANT PROCEEDS	0	35,000	15,285	68,100	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	143,889	104,551	88,385	114,396	125,616	0	-125,616	-100%
TOTAL INTERGOVERNMENTAL REVENUES		1,990,304	1,329,266	642,736	557,866	295,743	217,932	-77,811	-26%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	32	-2	0	0	0	0	0%
TOTAL INTEREST		0	32	-2	0	0	0	0	0%
RENTS AND OTHER									
450200	FACILITY RENTALS REVENUE	865,001	827,990	829,289	1,006,151	1,000,593	869,486	-131,107	-13%
450210	PROPERTY LEASE REVENUE	0	-1	0	0	0	6,000	6,000	100%
450600	DONATIONS	329,822	740,201	479,725	410,676	155,305	206,700	51,395	33%
TOTAL RENTS AND OTHER		1,194,822	1,568,190	1,309,015	1,416,827	1,155,898	1,082,186	-73,712	-6%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	6,000	28,000	75,000	33,000	0	0	0	0%
470005	TRANSFER FROM BOND PROCEEDS	0	822,698	1,291,591	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE)	0	0	0	50,326	358,444	109,960	-248,484	-69%
TOTAL OTHER SOURCES (USES)		6,000	850,698	1,366,591	83,326	358,444	109,960	-248,484	-69%
SIF REVENUES									
404468	UNEMPLOYMENT CONTRIBUTIONS	-2	0	0	0	0	0	0	0%
TOTAL SIF REVENUES		-2	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		9,141,448	9,563,351	10,123,023	8,001,998	7,716,161	7,214,924	-501,237	-6%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	15,854,714	16,993,578	19,315,526	16,246,779	18,409,114	19,301,756	892,642	5%
501001 COMP ABS NPO AND OPEB	0	-3	34,579	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	67,422	58,563	97,237	55,121	91,909	88,310	-3,599	-4%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	98,183	116,705	154,499	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	20,495	18,183	20,778	17,500	17,501	17,500	-1	0%
501011 PART-TIME TEMPORARY	2,949,582	333,748	232,635	1,818,341	2,082,436	2,055,440	-26,996	-1%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	7,709	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	4,514	6,401	8,034	966	4,819	8,688	3,869	80%
TOTAL SALARIES & WAGES	19,002,619	17,527,175	19,863,286	18,138,707	20,605,779	21,471,694	865,915	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	686,011	737,111	924,351	757,820	930,189	956,407	26,218	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	18,967	33,964	20,931	18,444	20,559	21,639	1,080	5%
501104 LIFE INSURANCE	3,616	915	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,405,314	1,480,714	1,850,124	1,576,823	2,089,998	2,172,515	82,517	4%
501114 LIFE INSURANCE - CIVILIAN	33,064	39,132	53,404	44,487	54,058	55,959	1,901	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	24,393	21,162	28,159	16,459	21,074	40,933	19,859	94%
501119 RELOCATION EXPENDITURES	0	452	14,032	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	17,936	10,299	19,606	14,059	5,000	9,034	4,034	81%
501124 CITY PENSION PLAN CONTRIBUTION	1,978,768	2,037,381	2,436,445	2,302,123	2,645,663	2,755,006	109,343	4%
501129 FICA CITY MATCH - CIVILIAN	1,083,226	1,019,385	1,149,549	1,141,636	1,273,127	1,340,082	66,955	5%
501130 FICA MED- CITY MATCH-CIVILIAN	255,291	239,737	270,230	266,359	297,822	313,452	15,630	5%
501143 LIFE INSURANCE - (EXECUTIVE)	173	66	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	5,506,757	5,620,319	6,766,832	6,138,210	7,337,490	7,665,028	327,538	4%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	163,970	123,021	114,974	139,670	122,692	148,935	26,243	21%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	2,575	2,575	100%
521090 ENGINEERING SERVICES	281	0	1,219	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	30	8,202	14,304	15,135	135	11,175	11,040	8178%
521130 INTERPRETER SERVICES	720	60	150	500	500	500	0	0%
521150 EXPERT WITNESSES	-802	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	36,787	1,505	7,600	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	71,586	37,096	33,824	28,303	27,210	52,210	25,000	92%
521520 INVESTIGATIVE SERVICES	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	272,573	169,885	172,070	183,608	150,537	215,395	64,858	43%

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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	100	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	0	3,708	18,456	18,456	18,456	0	0%
522040 ENVIRONMENTAL CONTRACTS	17,400	0	3,782	36,000	6,220	7,620	1,400	23%
522050 LEGAL NOTICES CONTRACTS	874	492	384	2,000	1,550	1,550	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	673,726	704,562	704,397	777,813	821,535	919,138	97,603	12%
522080 PERSONNEL RECRUITMENT CONTRACT	50	199	23,433	600	600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	71,114	103,760	58,924	96,301	83,844	88,837	4,993	6%
522110 REC AND CULTURAL CONTRACTS	438,878	473,758	522,529	546,361	547,980	537,880	-10,100	-2%
522120 SECURITY CONTRACTS	489,078	471,836	503,483	615,747	665,850	728,405	62,555	9%
522130 TEMP EMPLOYEE SVCS CONTRACTS	23,653	12,303	14,731	27,355	16,955	30,885	13,930	82%
522140 TRAINING INSTRUCTION CONTRACTS	163,509	163,894	181,936	199,551	196,553	193,484	-3,069	-2%
522150 OUTSIDE CONTRACTS - NOC	1,213,115	1,604,765	1,993,768	972,142	803,536	871,317	67,781	8%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	5,075	55,660	42,000	57,160	55,660	50,660	-5,000	-9%
522200 PEST CONTROL CONTRACTS	22,684	23,953	23,410	31,915	32,115	40,284	8,169	25%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	1,623,642	0	1,743,914	2,021,623	277,709	16%
522220 LINEN AND INDUSTRIAL CONTRACTS	29,447	30,708	26,522	33,045	33,045	34,362	1,317	4%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,864	4,550	8,623	13,347	15,997	18,516	2,519	16%
522260 BLDGS FACILITIES MAINT CONTRAC	43,219	28,135	10,930	15,100	14,600	3,600	-11,000	-75%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	0	0	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	4,246	881	1,012	1,000	1,000	1,000	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,823	2,034	0	0	0	3,000	3,000	100%
522300 VETERINARIAN	0	0	325	840	600	1,400	800	133%
TOTAL OUTSIDE CONTRACTS	3,201,754	3,681,491	5,747,638	3,444,733	5,060,010	5,572,617	512,607	10%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	94,959	113,873	326,674	126,784	269,890	367,284	97,394	36%
523010 MOTOR POOL USAGE FEE-INTERF SV	9,069	8,059	9,091	5,600	9,300	9,300	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	36,969	25,272	27,791	31,645	56,795	59,030	2,235	4%
523040 MAIL ROOM CHARGES	2,074	864	2,036	2,840	2,345	2,105	-240	-10%
TOTAL INTERFUND SERVICES	143,071	148,068	365,593	166,869	338,330	437,719	99,389	29%
BUILDING LEASES								
524000 BUILDINGS-LEASES	0	40,800	40,800	40,800	40,800	48,784	7,984	20%
524020 COMPUTER RELATED-LEASES	0	0	0	0	1,500	0	-1,500	-100%
524040 OFFICE EQUIPMENT-LEASES	52,383	48,413	46,959	55,137	57,447	60,011	2,564	4%
524060 PARKING LOTS-LEASES	0	7,000	0	0	0	0	0	0%
524110 LEASES NOC	30,749	17,696	202,149	25,074	225,212	397,176	171,964	76%
524130 COPIER CONTRACT SERVICES	25,321	18,904	23,033	29,175	39,975	20,950	-19,025	-48%
TOTAL BUILDING LEASES	108,453	132,813	312,941	150,186	364,934	526,921	161,987	44%

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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	112,234	101,698	238,179	142,083	342,683	293,083	-49,600	-14%
530040 LUBRICANTS ANTIFREEZE	1,441	214	2,446	700	1,900	1,900	0	0%
530070 PROPANE	0	0	0	0	0	100	100	100%
TOTAL FUEL & LUBRICANTS	113,675	101,912	240,625	142,783	344,583	295,083	-49,500	-14%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	104,954	135,726	107,372	119,786	98,968	107,483	8,515	9%
531010 EQUIPMENT PURCHASE UNDER 500	17,041	13,372	11,107	3,300	5,325	6,711	1,386	26%
531020 PROMOTIONAL SUPPLIES	-138	1,251	127	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,281,424	1,418,528	1,428,939	1,401,923	1,401,743	1,531,225	129,482	9%
531040 SUPPLIES COMPUTER EQUIPMENT	145,009	103,828	60,124	75,650	32,146	29,156	-2,990	-9%
531050 DESKTOP SOFTWARE SUPPLIES	30	5,072	681	2,500	6,500	6,700	200	3%
531060 UNDERCOVER SUPPLIES & MATERIAL	221	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	5,558	1,225	2,720	2,114	2,664	2,104	-560	-21%
531080 TRAINING MATERIALS	1,573	4,005	3,323	2,725	2,825	3,265	440	16%
531090 AMMUNITION SUPPLIES	281	924	240	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	240,074	246,445	253,883	273,445	292,068	383,666	91,598	31%
531110 CLEANING SUPPLIES	121,678	99,656	142,313	110,233	174,694	187,021	12,327	7%
531120 CLINICAL MEDICAL SUPPLIES	34,461	34,273	36,627	42,565	43,585	53,920	10,335	24%
531130 LAND MAINTENANCE SUPPLIES	33,411	27,033	520,469	49,133	619,293	691,859	72,566	12%
531140 BUILDING MAINTENANCE SUPPLIES	10,776	625	2,821	2,080	22,167	5,867	-16,300	-74%
531150 FOOD AND BEVERAGES SUPPLIES	62,711	67,029	77,408	79,877	83,361	56,720	-26,641	-32%
531160 RECREATIONAL SUPPLIES	251,028	276,304	309,068	243,710	271,190	265,339	-5,851	-2%
531170 EQUIP MAINT SUP-LOW COST ITEM	19,173	14,342	35,484	30,657	37,157	37,480	323	1%
531180 VEHICLE MAINTENANCE SUPPLIES	280	9	1,814	50	150	1,250	1,100	733%
531190 CORE CHARGES-SUPPLIES	660	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	26,235	18,753	59,628	31,067	63,121	73,767	10,646	17%
531210 INVENTORY PURCH-MAT & SUPPLIES	66,450	48,805	51,465	76,110	45,400	65,900	20,500	45%
531220 MAINTENANCE SUPPLIES PARTS NOC	77,097	37,581	108,959	64,566	85,226	95,794	10,568	12%
531230 SAFETY GEAR	14,345	14,514	25,502	20,906	23,438	47,753	24,315	104%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	12,221	3,082	11,593	9,015	16,858	17,933	1,075	6%
531260 CHEMICAL SUPPLIES	132,188	112,323	195,534	139,290	218,090	289,145	71,055	33%
531300 FURNITURE 1000 - 4999 99	0	1,479	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	13,182	2,684	0	3,000	3,500	500	17%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	2,658,742	2,699,365	3,449,885	2,781,702	3,549,969	3,964,558	414,589	12%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	20,185	21,848	24,528	19,117	18,907	14,407	-4,500	-24%
532020 LAND LANDSCAPING - MAINT & REP	6,208	1,759	139,020	4,700	150,390	181,636	31,246	21%
532030 PUBLIC ACCESSES-MAINT & REP	1,484	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	10,616	5,107	45,934	10,000	39,780	41,780	2,000	5%
532050 STORM DRAIN POND AREA-MAINT RE	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	749	0	2,146	4,830	5,100	3,000	-2,100	-41%

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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
532070 HEAVY EQUIPMENT - MAINT& REP	172	0	0	0	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,705	0	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE	1,499	2,874	2,323	0	0	47,000	47,000	100%
532130 BUILDINGS - OUTSIDE	635	0	17,961	0	32,520	32,520	0	0%
532140 BUILDINGS - FLOOR	2,997	0	0	0	0	2,500	2,500	100%
532150 ELECTRICAL SUPPLIES - REPAIR	17,132	5,209	10,982	11,500	11,294	11,800	506	4%
532160 ELEVATORS - ESCALATORS	2,516	1,975	2,260	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	12,767	3,755	9,497	7,900	9,100	9,600	500	5%
532180 PLUMBING SUPPLIES & REPAIR	16,824	4,845	24,654	11,000	15,000	25,200	10,200	68%
532210 SWIMMING POOLS	61,923	58,195	55,600	60,206	60,206	152,006	91,800	152%
532230 TRAFFIC SIGNS	0	0	4,800	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	159,412	105,566	339,706	132,253	345,297	524,449	179,152	52%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	4,264	3,611	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	3,763	6,645	5,906	1,450	700	3,300	2,600	371%
533020 DATA PROCESS EQP 500-4 999 99	16,929	7,278	5,821	22,425	28,075	20,375	-7,700	-27%
533030 OTHER EQUIPMENT 500-4 999 99	82,498	71,999	91,652	62,499	65,049	94,324	29,275	45%
533040 FURNITURE & EQUIP LESS 500	25,943	37,462	57,467	31,000	48,200	33,225	-14,975	-31%
533050 Artwork	0	30,450	44,865	38,550	3,550	0	-3,550	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	129,134	158,099	209,322	155,924	145,574	151,224	5,650	4%
COMMUNICATIONS								
540000 PHONE & INTERNET	4,671	10,627	7,666	1,034	1,034	1,034	0	0%
540010 LONG DISTANCE	119	40	0	200	200	200	0	0%
540020 WIRELESS COMMUNICATION SERVICE	24,089	8,313	4,320	8,525	8,525	8,525	0	0%
540030 POSTAGE	29,839	12,499	9,387	12,650	10,965	7,032	-3,933	-36%
540040 SHIPPING	54,584	83,422	52,911	61,070	75,740	63,070	-12,670	-17%
TOTAL COMMUNICATIONS	113,303	114,901	74,283	83,479	96,464	79,861	-16,603	-17%
UTILITIES								
541010 WATER	0	0	2,575,277	0	2,581,017	3,021,991	440,974	17%
541020 NATURAL GAS OTHER	6,402	6,431	7,528	10,299	10,299	10,299	0	0%
TOTAL UTILITIES	6,402	6,431	2,582,805	10,299	2,591,316	3,032,290	440,974	17%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	117,234	58,137	76,139	87,786	88,676	96,335	7,659	9%
542030 MILEAGE ALLOWANCES	19,913	8,666	9,829	17,103	16,045	16,465	420	3%
TOTAL TRAVEL	137,148	66,803	85,968	104,889	104,721	112,800	8,079	8%

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	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	
							Adopted	
							Amount	Percent
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	5,401	2,765	0	5,660	4,960	4,960	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	114,929	144,519	89,157	146,010	145,860	145,860	0	0%
544090 PROPERTY INSURANCE EXPENSE	7,890	7,007	8,531	8,000	8,000	8,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	27,610	29,906	27,908	43,870	38,845	55,501	16,656	43%
544140 PROFESSIONAL LICENSES & MEMBER	69,292	52,605	66,022	63,854	84,134	72,936	-11,198	-13%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	0	0	0	0%
544160 APPLICANT REIMBURSEMENT	0	1,622	364	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	4,735	9,223	9,591	0	0	0	0	0%
544220 FIELD TRIPS	39,369	5,946	21,495	4,325	31,764	31,764	0	0%
544240 TUITION REIMBURSEMENT	3,953	-1,686	0	0	0	0	0	0%
544250 2 FOR THE ARTS	0	0	0	0	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	273,180	251,907	223,068	271,719	341,563	347,021	5,458	2%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	293,186	328,644	320,886	262,561	262,361	303,272	40,911	16%
TOTAL COMMUNITY SERVICE PROJECTS	293,186	328,644	320,886	262,561	262,361	303,272	40,911	16%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	13,166	18,927	20,534	22,481	22,181	29,556	7,375	33%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	110	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	-58	135	0	0	300	300	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	13,166	18,870	20,779	22,481	22,181	29,856	7,675	35%
GRANT MATCH								
560000 CITY GRANT MATCH	143,889	104,551	88,385	114,395	114,116	0	-114,116	-100%
TOTAL GRANT MATCH	143,889	104,551	88,385	114,395	114,116	0	-114,116	-100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	28,000	74,998	33,000	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	262,000	262,000	158,880	-103,120	-39%
TOTAL OPERATING TRANSFERS OUT	0	28,000	74,998	295,000	262,000	158,880	-103,120	-39%

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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
CAPITAL EXPENDITURES								
580010 LAND IMPROVEMENTS	0	0	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	5,655	0	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	0	0	70,401	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	158	0	0	0	5,000	79,500	74,500	1490%
580070 PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	5,471	0	32,120	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	538,128	-19,259	68,080	2,000	0	120,000	120,000	100%
580100 DATA PROCESSING EQUIPMENT	867,055	42,912	0	0	0	0	0	0%
580110 CULTURAL WORKS	190,470	88,610	81,001	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	7,045	0	0	0	0	0	0	0%
580130 ANIMALS	2,438	425	3,470	10,000	2,680	14,000	11,320	422%
580160 ARCHITECTURE AND DESIGN (CWIP)	8,280	21,600	6,919	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	1,449	9,266	1,321	0	0	0	0	0%
580240 TESTING (CWIP)	0	3,078	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	17,370	23,040	420	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	105,614	228,032	91,448	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	5,850	7,830	1,167	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	31,419	63,847	69,312	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	2,793	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,789,194	469,381	425,658	12,000	7,680	213,500	205,820	2680%
TOTAL EXPENDITURES	34,065,657	31,734,181	41,364,729	32,611,798	42,044,905	45,102,169	3,057,264	7%

Library

Mission Statement

The mission of the Library Department is to provide learning spaces, enrichment opportunities, and literacy services to our community so they can create, collaborate, and connect.

<i>Expenditures by Group</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	6,011,867	5,009,557	4,945,971	5,211,320	5,201,279	5,376,512
Employee Benefits	1,619,332	1,527,124	1,564,017	1,656,132	1,726,094	1,794,573
Contractual Services	-	-	-	-	-	-
Professional Services	85,741	9,210	6,119	8,550	9,072	8,400
Outside Contracts	271,660	350,889	385,072	378,473	411,523	412,803
Interfund Services	31,488	32,854	28,309	30,100	53,600	53,600
Building Leases	14,494	12,605	16,674	18,675	29,775	10,750
Fuel & Lubricants	19,092	12,140	10,461	25,000	25,000	25,000
Materials & Supplies	1,537,179	1,678,787	1,599,148	1,553,345	1,485,158	1,613,475
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	6,385	8,392	4,405	-	-	-
Communications	10,274	9,796	7,600	-	-	-
Utilities	-	-	-	-	-	-
Travel	38,104	7,121	11,724	11,975	10,490	10,490
Other Operating Expenditures	16,888	23,361	21,222	11,000	12,500	11,800
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	(56)	137	-	-	300
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	50,000	-	-	-
Capital Expenditures	1,273,506	-	6,111	-	-	-
Total Expenditures	10,936,011	8,681,778	8,656,967	8,904,570	8,964,491	9,317,703

<i>Source of Funds</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	8,568,691	8,543,754	8,588,388	8,904,570	8,964,491	9,317,703
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	2,367,320	138,025	68,579	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	10,936,011	8,681,778	8,656,967	8,904,570	8,964,491	9,317,703

<i>Positions</i>	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	168.70	154.80	149.50	148.75	151.50
Non-General Fund	35.50	-	-	-	-
Total Authorized	204.20	154.80	149.50	148.75	151.50

Library

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Library Administration	1,106,965	1,067,968	997,053	996,273	963,789	1,035,600
Cataloging Ordering Process	1,734,168	1,785,755	1,725,808	1,839,885	1,778,984	1,940,586
Memorial Branch Operations	295,821	315,781	323,214	325,461	328,321	343,306
Armijo Branch Operations	306,952	302,966	303,871	320,890	322,876	309,536
Richard Burgess Branch Operations	498,661	553,156	542,259	563,904	561,716	590,411
Cielo Vista Branch Operations	274,557	327,452	312,266	326,910	333,691	332,062
Clardy Fox Branch Operations	319,655	269,676	284,168	284,578	297,698	305,089
Irving Schwartz Branch Operations	362,004	340,554	325,637	378,154	337,683	370,816
Judge Marquez Mission Valley Branch Operations	388,039	386,378	400,919	405,344	410,676	409,550
Westside Branch Operations	295,762	322,365	331,035	335,748	387,281	333,017
Ysleta Branch Operations	346,611	334,016	302,621	353,534	310,944	353,263
Esperanza Acosta Moreno - East	411,580	399,536	446,573	450,995	459,693	492,898
Main Library	1,632,245	1,552,164	1,668,634	1,706,193	1,799,059	1,806,305
Dorris Van Doren - West Regional	478,590	511,635	525,591	534,244	542,840	559,039
Library Restricted Donations	-	-	-	-	-	-
Library Bookmobile Tec mobile	117,081	74,350	98,740	82,457	129,240	136,224
Sub Total	8,568,691	8,543,754	8,588,388	8,904,570	8,964,491	9,317,703

Capital Projects						
Library Capital Outlay	-	-	-	-	-	-

Nonmajor Governmental Funds						
Library Administration	4,835	9,223	9,591	-	-	-
Cielo Vista Branch Operations	-	-	-	-	-	-
Esperanza Acosta Moreno - East	10	-	-	-	-	-
Texas State Library Grants	6,547	-	-	-	-	-
Library Private Local Grants	719	7,103	8,826	-	-	-
Federal Library Grants	2,270,101	40,942	-	-	-	-
Library Restricted Donations	81,355	51,919	41,813	-	-	-

Library

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
E-Rate	3,753	28,839	8,349	-	-	-
<i>Sub Total</i>	2,367,320	138,025	68,579	-	-	-

<i>All Funds Total</i>	10,936,011	8,681,778	8,656,967	8,904,570	8,964,491	9,317,703
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REPORT: Operating Unit - General Fund

453 LIBRARY

Date: 2016-06-02

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	229,601	267,153	264,068	270,284	215,000	215,000	236,280	21,280	10%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	1,580	26	139	309	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	231,181	267,179	264,207	270,593	215,000	215,000	236,280	21,280	10%
EXPENDITURES BY CATEGORY									
Salaries & Wages	5,160,579	4,982,919	4,945,971	5,211,320	5,201,279	5,078,917	5,376,512	175,233	3%
Employee Benefits	1,494,488	1,523,588	1,564,017	1,656,132	1,726,094	1,726,094	1,794,573	68,479	4%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	4,950	5,550	3,582	8,550	9,072	8,872	8,400	-672	-7%
Outside Contracts	264,077	348,030	383,547	378,473	411,523	436,673	412,803	1,280	0%
Interfund Services	20,919	31,932	28,309	30,100	53,600	65,832	53,600	0	0%
Building Leases	14,494	12,605	16,674	18,675	29,775	29,700	10,750	-19,025	-64%
Fuel & Lubricants	11,476	12,073	10,461	25,000	25,000	25,000	25,000	0	0%
Materials & Supplies	1,391,829	1,605,852	1,553,835	1,553,345	1,485,158	1,492,206	1,613,475	128,317	9%
Maintenance & Repairs	0	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	2,539	0	0	16,900	0	0	0%
Communications	6,756	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	11,919	7,121	11,724	11,975	10,490	10,490	10,490	0	0%
Other Operating Expenditures	11,884	14,138	11,483	11,000	12,500	11,445	11,800	-700	-6%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	-56	137	0	0	300	300	300	100%
Grant Match	0	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	50,000	0	0	62,063	0	0	0%
Capital Expenditures	175,321	0	6,111	0	0	0	0	0	0%
TOTAL EXPENDITURES	8,568,691	8,543,754	8,588,388	8,904,570	8,964,491	8,964,491	9,317,703	353,212	4%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	0	20,419	26,737	998	130,500	130,500	167,353	36,853	28%
430620 REIMBURSED DAMAGES	0	14,157	19,464	9,950	0	0	0	0	0%
440000 MUSEUMS ADMISSION REVENUE	42	0	0	0	0	0	0	0	0%
443000 LIBRARY FEES	202,499	131,661	109,044	134,333	84,500	84,500	68,927	-15,573	-18%
443030 MEMBERSHIP FEES	0	27,337	31,118	26,835	0	0	0	0	0%
446000 NSF CHECK AND OTHER FEES	83	0	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	26,977	6,212	0	0	0	0	0	0	0%
450680 PHOTOSTATS	0	67,368	77,705	98,168	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	229,601	267,153	264,068	270,284	215,000	215,000	236,280	21,280	10%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
RENTS AND OTHER									
450200 FACILITY RENTALS REVENUE	1,580	26	50	309	0	0	0	0	0%
450600 DONATIONS	0	0	89	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	1,580	26	139	309	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	231,181	267,179	264,207	270,593	215,000	215,000	236,280	21,280	10%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	5,060,312	4,955,395	4,919,696	5,210,354	5,200,314	5,077,952	5,375,306	174,992	3%
501002 OVERTIME - CIVILIAN	2,027	3,360	3,119	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	19,588	12,391	22,116	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	51	81	55	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	77,621	10,748	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	981	944	986	966	965	965	1,206	241	25%
TOTAL SALARIES & WAGES	5,160,579	4,982,919	4,945,971	5,211,320	5,201,279	5,078,917	5,376,512	175,233	3%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	48,043	46,613	47,166	47,166	47,031	47,031	49,021	1,990	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,232	10,301	5,228	5,228	5,178	5,178	5,445	267	5%
501108 POS CITY - EMPLOYER CONTRIB	437,738	439,134	467,006	467,006	528,697	528,697	568,000	39,303	7%
501114 LIFE INSURANCE - CIVILIAN	11,421	12,106	12,642	12,642	13,152	13,152	13,461	309	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,269	8,239	8,608	8,432	8,432	8,432	9,482	1,050	12%
501120 OTHER EMPLOYEE BENEFITS	5,901	5,395	7,494	4,522	0	0	4,015	4,015	100%
501124 CITY PENSION PLAN CONTRIBUTION	623,697	645,488	663,181	714,050	727,493	727,493	728,664	1,171	0%
501129 FICA CITY MATCH - CIVILIAN	287,454	288,369	285,474	322,338	321,031	321,031	337,534	16,503	5%
501130 FICA MED- CITY MATCH-CIVILIAN	67,733	67,943	67,218	74,748	75,080	75,080	78,951	3,871	5%
TOTAL EMPLOYEE BENEFITS	1,494,488	1,523,588	1,564,017	1,656,132	1,726,094	1,726,094	1,794,573	68,479	4%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521030 ARTISTIC PERFORMANCES SERVICES	4,950	5,550	3,582	8,550	9,072	8,872	8,400	-672	-7%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	4,950	5,550	3,582	8,550	9,072	8,872	8,400	-672	-7%
OUTSIDE CONTRACTS									
522060 MAINT SVCS CONTRACT-JANITORIAL	202,765	205,720	218,809	224,855	267,627	267,627	273,609	5,982	2%
522090 PRINTING SERVICES CONTRACTS	-5,581	27,496	12,290	30,000	8,000	5,832	8,000	0	0%
522120 SECURITY CONTRACTS	6,750	32,770	54,667	47,369	49,978	50,128	47,757	-2,221	-4%
522150 OUTSIDE CONTRACTS - NOC	55,067	26,384	55,781	19,089	30,258	55,258	32,777	2,519	8%
522170 INTERLOCAL AGREEMENTS	5,075	55,660	42,000	57,160	55,660	57,828	50,660	-5,000	-9%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	264,077	348,030	383,547	378,473	411,523	436,673	412,803	1,280	0%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	7,010	13,451	14,568	15,000	13,500	13,500	13,500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	13,703	18,000	13,582	15,000	40,000	52,000	40,000	0	0%
523040 MAIL ROOM CHARGES	206	481	159	100	100	332	100	0	0%
TOTAL INTERFUND SERVICES	20,919	31,932	28,309	30,100	53,600	65,832	53,600	0	0%

Operating Unit - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	14,494	12,605	16,674	18,675	29,775	29,700	10,750	-19,025	-64%
TOTAL BUILDING LEASES	14,494	12,605	16,674	18,675	29,775	29,700	10,750	-19,025	-64%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	11,476	12,073	10,461	25,000	25,000	25,000	25,000	0	0%
TOTAL FUEL & LUBRICANTS	11,476	12,073	10,461	25,000	25,000	25,000	25,000	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	27,386	51,605	41,967	41,555	22,200	22,725	21,995	-205	-1%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	1,651	0	0	4,055	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,253,239	1,382,626	1,396,619	1,399,410	1,399,410	1,399,410	1,528,910	129,500	9%
531040 SUPPLIES COMPUTER EQUIPMENT	57,420	97,534	58,191	70,670	17,955	20,755	16,880	-1,075	-6%
531060 UNDERCOVER SUPPLIES & MATERIAL	221	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	29,698	19,411	8,085	11,000	20,200	19,700	22,250	2,050	10%
531150 FOOD AND BEVERAGES SUPPLIES	4,912	8,817	6,460	7,448	3,693	3,861	3,240	-453	-12%
531160 RECREATIONAL SUPPLIES	18,955	45,859	38,178	23,262	21,700	21,700	20,200	-1,500	-7%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	2,684	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,391,829	1,605,852	1,553,835	1,553,345	1,485,158	1,492,206	1,613,475	128,317	9%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	16,500	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	2,539	0	0	400	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	2,539	0	0	16,900	0	0	0%
COMMUNICATIONS									
540000 PHONE & INTERNET	14	0	0	0	0	0	0	0	0%
540030 POSTAGE	6,742	0	0	0	0	0	0	0	0%
540040 SHIPPING	0	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	6,756	0	0	0	0	0	0	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017		Amount	Percent
ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY			
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	10,817	4,426	9,500	8,000	8,000	8,000	8,000	0	0%
542030 MILEAGE ALLOWANCES	1,101	2,694	2,224	3,975	2,490	2,490	2,490	0	0%
TOTAL TRAVEL	11,919	7,121	11,724	11,975	10,490	10,490	10,490	0	0%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	6,290	7,988	5,483	5,000	5,000	5,000	5,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	5,961	6,150	6,000	6,000	7,500	6,445	6,800	-700	-9%
544240 TUITION REIMBURSEMENT	-367	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	11,884	14,138	11,483	11,000	12,500	11,445	11,800	-700	-6%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	-56	137	0	0	300	300	300	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	-56	137	0	0	300	300	300	100%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	0	0	50,000	0	0	62,063	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	50,000	0	0	62,063	0	0	0%
CAPITAL EXPENDITURES									
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	6,111	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	175,321	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	175,321	0	6,111	0	0	0	0	0	0%
TOTAL EXPENDITURES	8,568,691	8,543,754	8,588,388	8,904,570	8,964,491	8,964,491	9,317,703	353,212	4%

REPORT: Operating Unit - NGF

453 LIBRARY

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	-311	74,137	46,305	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,542,808	1,108,210	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	82,154	271,745	156,646	0	0	0	0	0%
Other Sources (Uses)	6,000	0	50,000	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	1,630,650	1,454,092	252,952	0	0	0	0	0%
EXPENDITURES BY CATEGORY								
Salaries & Wages	851,288	26,638	0	0	0	0	0	0%
Employee Benefits	124,844	3,536	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	80,791	3,660	2,537	0	0	0	0	0%
Outside Contracts	7,584	2,858	1,525	0	0	0	0	0%
Interfund Services	10,570	921	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	7,616	67	0	0	0	0	0	0%
Materials & Supplies	145,350	72,935	45,313	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	6,385	8,392	1,866	0	0	0	0	0%
Communications	3,518	9,796	7,600	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	26,186	0	0	0	0	0	0	0%
Other Operating Expenditures	5,004	9,223	9,739	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	1,098,185	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,367,320	138,025	68,579	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	0	11,102	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	-311	69,137	35,204	0	0	0	0	0%
460400 PROGRAM INCOME	0	5,000	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	-311	74,137	46,305	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	1,474,458	1,095,229	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	68,349	12,980	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	1,542,808	1,108,210	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450200	FACILITY RENTALS REVENUE	754	895	200	0	0	0	0	0%
450600	DONATIONS	81,399	270,849	156,446	0	0	0	0	0%
TOTAL RENTS AND OTHER		82,154	271,745	156,646	0	0	0	0	0%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	6,000	0	50,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		6,000	0	50,000	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		1,630,650	1,454,092	252,952	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	186,663	4,667	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	2,093	207	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,102	21,763	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	184	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	658,805	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	442	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	851,288	26,638	0	0	0	0	0	0%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,245	14	0	0	0	0	0	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	860	27	0	0	0	0	0	0%
501104 LIFE INSURANCE	983	8	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	49,260	869	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	60	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	10,521	622	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	50,179	1,617	0	0	0	0	0	0%
501130 FICA MED- CITY MATCH-CIVILIAN	11,735	378	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	124,844	3,536	0	0	0	0	0	0%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	3,276	1,869	2,537	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	26,446	1,456	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	51,069	335	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	80,791	3,660	2,537	0	0	0	0	0%
OUTSIDE CONTRACTS								
522060 MAINT SVCS CONTRACT-JANITORIAL	490	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	0	377	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	7,094	2,482	1,525	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	7,584	2,858	1,525	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	5,748	921	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	2,938	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,642	0	0	0	0	0	0	0%
523040 MAIL ROOM CHARGES	241	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	10,570	921	0	0	0	0	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	7,616	67	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	7,616	67	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	4,916	4,284	350	0	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	12,428	7,055	2,299	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	-58	0	97	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	25,211	32,180	21,001	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	73,278	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	4,065	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,437	2,867	2,423	0	0	0	0	0%
531160 RECREATIONAL SUPPLIES	20,072	21,721	19,142	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	4,827	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	145,350	72,935	45,313	0	0	0	0	0%
MAINTENANCE & REPAIRS								
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533030 OTHER EQUIPMENT 500-4 999 99	5,003	8,247	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	1,382	145	1,866	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	6,385	8,392	1,866	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	3,817	9,470	7,600	0	0	0	0	0%
540010 LONG DISTANCE	0	0	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	0	326	0	0	0	0	0	0%
540030 POSTAGE	0	0	0	0	0	0	0	0%
540040 SHIPPING	-299	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	3,518	9,796	7,600	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	15,118	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	11,068	0	0	0	0	0	0	0%
TOTAL TRAVEL	26,186	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	269	0	149	0	0	0	0	0%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	4,735	9,223	9,591	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	5,004	9,223	9,739	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	0	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	158	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	406,293	-42,912	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	691,734	42,912	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580240 TESTING (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,098,185	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,367,320	138,025	68,579	0	0	0	0	0%

REPORT: Operating Unit - All Funds

453 LIBRARY

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	229,290	341,291	310,373	270,284	215,000	236,280	21,280	10%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,542,808	1,108,210	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	83,734	271,771	156,786	309	0	0	0	0%
Other Sources (Uses)	6,000	0	50,000	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	1,861,831	1,721,271	517,159	270,593	215,000	236,280	21,280	10%
EXPENDITURES BY CATEGORY								
Salaries & Wages	6,011,867	5,009,557	4,945,971	5,211,320	5,201,279	5,376,512	175,233	3%
Employee Benefits	1,619,332	1,527,124	1,564,017	1,656,132	1,726,094	1,794,573	68,479	4%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	85,741	9,210	6,119	8,550	9,072	8,400	-672	-7%
Outside Contracts	271,660	350,889	385,072	378,473	411,523	412,803	1,280	0%
Interfund Services	31,488	32,854	28,309	30,100	53,600	53,600	0	0%
Building Leases	14,494	12,605	16,674	18,675	29,775	10,750	-19,025	-64%
Fuel & Lubricants	19,092	12,140	10,461	25,000	25,000	25,000	0	0%
Materials & Supplies	1,537,179	1,678,787	1,599,148	1,553,345	1,485,158	1,613,475	128,317	9%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	6,385	8,392	4,405	0	0	0	0	0%
Communications	10,274	9,796	7,600	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	38,104	7,121	11,724	11,975	10,490	10,490	0	0%
Other Operating Expenditures	16,888	23,361	21,222	11,000	12,500	11,800	-700	-6%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	-56	137	0	0	300	300	100%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	50,000	0	0	0	0	0%
Capital Expenditures	1,273,506	0	6,111	0	0	0	0	0%
TOTAL EXPENDITURES	10,936,011	8,681,778	8,656,967	8,904,570	8,964,491	9,317,703	353,212	4%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	20,419	37,839	998	130,500	167,353	36,853	28%
430620 REIMBURSED DAMAGES	0	14,157	19,464	9,950	0	0	0	0%
440000 MUSEUMS ADMISSION REVENUE	42	0	0	0	0	0	0	0%
443000 LIBRARY FEES	202,499	131,661	109,044	134,333	84,500	68,927	-15,573	-18%
443030 MEMBERSHIP FEES	0	27,337	31,118	26,835	0	0	0	0%
446000 NSF CHECK AND OTHER FEES	83	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	26,666	75,349	35,204	0	0	0	0	0%
450680 PHOTOSTATS	0	67,368	77,705	98,168	0	0	0	0%
460400 PROGRAM INCOME	0	5,000	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	229,290	341,291	310,373	270,284	215,000	236,280	21,280	10%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	1,474,458	1,095,229	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	68,349	12,980	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	1,542,808	1,108,210	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	2,335	921	250	309	0	0	0	0%
450600 DONATIONS	81,399	270,849	156,536	0	0	0	0	0%
TOTAL RENTS AND OTHER	83,734	271,771	156,786	309	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	6,000	0	50,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	6,000	0	50,000	0	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	1,861,831	1,721,271	517,159	270,593	215,000	236,280	21,280	10%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	5,246,975	4,960,063	4,919,696	5,210,354	5,200,314	5,375,306	174,992	3%
501002 OVERTIME - CIVILIAN	4,119	3,567	3,119	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	22,689	34,155	22,116	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	235	81	55	0	0	0	0	0%
501011 PART-TIME TEMPORARY	736,426	10,748	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	442	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	981	944	986	966	965	1,206	241	25%
TOTAL SALARIES & WAGES	6,011,867	5,009,557	4,945,971	5,211,320	5,201,279	5,376,512	175,233	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	49,288	46,627	47,166	47,166	47,031	49,021	1,990	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,092	10,328	5,228	5,228	5,178	5,445	267	5%
501104 LIFE INSURANCE	983	8	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	486,998	440,003	467,006	467,006	528,697	568,000	39,303	7%
501114 LIFE INSURANCE - CIVILIAN	11,481	12,106	12,642	12,642	13,152	13,461	309	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,269	8,239	8,608	8,432	8,432	9,482	1,050	12%
501120 OTHER EMPLOYEE BENEFITS	5,901	5,395	7,494	4,522	0	4,015	4,015	100%
501124 CITY PENSION PLAN CONTRIBUTION	634,218	646,111	663,181	714,050	727,493	728,664	1,171	0%
501129 FICA CITY MATCH - CIVILIAN	337,633	289,986	285,474	322,338	321,031	337,534	16,503	5%
501130 FICA MED- CITY MATCH-CIVILIAN	79,468	68,321	67,218	74,748	75,080	78,951	3,871	5%
TOTAL EMPLOYEE BENEFITS	1,619,332	1,527,124	1,564,017	1,656,132	1,726,094	1,794,573	68,479	4%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	8,226	7,419	6,119	8,550	9,072	8,400	-672	-7%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	26,446	1,456	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	51,069	335	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	85,741	9,210	6,119	8,550	9,072	8,400	-672	-7%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522060 MAINT SVCS CONTRACT-JANITORIAL	203,255	205,720	218,809	224,855	267,627	273,609	5,982	2%
522090 PRINTING SERVICES CONTRACTS	-5,581	27,873	12,290	30,000	8,000	8,000	0	0%
522120 SECURITY CONTRACTS	6,750	32,770	54,667	47,369	49,978	47,757	-2,221	-4%
522150 OUTSIDE CONTRACTS - NOC	62,162	28,866	57,306	19,089	30,258	32,777	2,519	8%
522170 INTERLOCAL AGREEMENTS	5,075	55,660	42,000	57,160	55,660	50,660	-5,000	-9%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	271,660	350,889	385,072	378,473	411,523	412,803	1,280	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	12,758	14,372	14,568	15,000	13,500	13,500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	2,938	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	15,345	18,000	13,582	15,000	40,000	40,000	0	0%
523040 MAIL ROOM CHARGES	448	481	159	100	100	100	0	0%
TOTAL INTERFUND SERVICES	31,488	32,854	28,309	30,100	53,600	53,600	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	14,494	12,605	16,674	18,675	29,775	10,750	-19,025	-64%
TOTAL BUILDING LEASES	14,494	12,605	16,674	18,675	29,775	10,750	-19,025	-64%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	19,092	12,140	10,461	25,000	25,000	25,000	0	0%
TOTAL FUEL & LUBRICANTS	19,092	12,140	10,461	25,000	25,000	25,000	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	32,301	55,888	42,317	41,555	22,200	21,995	-205	-1%
531010 EQUIPMENT PURCHASE UNDER 500	12,428	7,055	3,950	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	-58	0	97	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,278,449	1,414,806	1,417,619	1,399,410	1,399,410	1,528,910	129,500	9%
531040 SUPPLIES COMPUTER EQUIPMENT	130,698	97,534	58,191	70,670	17,955	16,880	-1,075	-6%
531060 UNDERCOVER SUPPLIES & MATERIAL	221	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	4,065	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	29,698	19,411	8,085	11,000	20,200	22,250	2,050	10%
531150 FOOD AND BEVERAGES SUPPLIES	10,349	11,685	8,883	7,448	3,693	3,240	-453	-12%
531160 RECREATIONAL SUPPLIES	39,027	67,581	57,321	23,262	21,700	20,200	-1,500	-7%
531320 OTHER EQUIPMENT 1000 -4999 99	0	4,827	2,684	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,537,179	1,678,787	1,599,148	1,553,345	1,485,158	1,613,475	128,317	9%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	5,003	8,247	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	1,382	145	4,405	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	6,385	8,392	4,405	0	0	0	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	3,830	9,470	7,600	0	0	0	0	0%
540010 LONG DISTANCE	0	0	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	0	326	0	0	0	0	0	0%
540030 POSTAGE	6,742	0	0	0	0	0	0	0%
540040 SHIPPING	-299	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	10,274	9,796	7,600	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	25,935	4,426	9,500	8,000	8,000	8,000	0	0%
542030 MILEAGE ALLOWANCES	12,169	2,694	2,224	3,975	2,490	2,490	0	0%
TOTAL TRAVEL	38,104	7,121	11,724	11,975	10,490	10,490	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	6,559	7,988	5,631	5,000	5,000	5,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	5,961	6,150	6,000	6,000	7,500	6,800	-700	-9%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	4,735	9,223	9,591	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	-367	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	16,888	23,361	21,222	11,000	12,500	11,800	-700	-6%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
								Amount	Percent
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	-56	137	0	0	300	300	100%
TOTAL OTHER NON-OPERATING EXPENDITURES		0	-56	137	0	0	300	300	100%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	0	0	50,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		0	0	50,000	0	0	0	0	0%
CAPITAL EXPENDITURES									
580040	PUBLIC USE FACILITIES EQUIP	0	0	0	0	0	0	0	0%
580060	VEHICULAR EQUIPMENT	158	0	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	0	6,111	0	0	0	0	0%
580090	FURNITURE AND FIXTURES	406,293	-42,912	0	0	0	0	0	0%
580100	DATA PROCESSING EQUIPMENT	867,055	42,912	0	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580240	TESTING (CWIP)	0	0	0	0	0	0	0	0%
580260	INSPECTIONS (CWIP)	0	0	0	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580390	LIBRARY BOOKS - HARDBACK	0	0	0	0	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510	PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		1,273,506	0	6,111	0	0	0	0	0%
TOTAL EXPENDITURES		10,936,011	8,681,778	8,656,967	8,904,570	8,964,491	9,317,703	353,212	4%

Library
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Act) Administrative Assistant	0.00	1.00	0.00
(Act) Library Tech Services Manager	0.00	1.00	0.00
(Act) Reg Library Branch Manager	1.00	0.00	0.00
(Act) Public Services Librarian Total	0.00	0.75	0.00
(Con) Grant Accounting/Payroll Clerk	0.50	0.00	0.00
(Con) IT PC/LAN Specialist I	1.00	0.00	0.00
(Con) Library Archivist	0.00	0.00	1.00
(Con) Library Page	4.50	4.50	4.00
Accounting/Payroll Clerk	2.00	1.00	1.00
Accounting/Payroll Specialist	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Associate Accountant	0.00	1.00	1.00
Assistant Director of Library Services	1.00	1.00	1.00
Assistant Library Branch Manager	0.00	5.00	7.00
Business & Financial Manager	1.00	1.00	1.00
Collection Development Library	0.00	1.00	1.00
Collection Development Manager	0.00	1.00	1.00
Director of Library Services	1.00	1.00	0.00
Director of Library Services & Spec Project	0.00	0.00	1.00
Document Center Specialist	2.00	2.00	2.00
Graphics Technician	1.00	0.00	0.00
Library Acq Specialist	1.00	1.00	1.00
Library Passport Services Assist	0.00	0.00	1.00
Library Archivist	0.00	1.00	0.00
Library Assistant	38.00	37.50	37.25
Library Branch Manager	8.00	9.00	9.00
Library Children Services Coordinator	1.00	0.00	0.00
Library Information Senior Specialist	31.50	27.50	27.50
Library Information Specialist	18.75	20.75	22.50
Library Literacy Coordinator	1.00	1.00	1.00
Library Services Supervisor	7.00	9.00	9.00
Library Youth Services Coordinator	0.00	1.00	1.00
Marketing & Customer Relations	1.00	1.00	1.00
Office Assistant	0.50	1.00	1.25
Printing & Equipment Operator	1.00	1.00	1.00
Public Services Librarian	10.75	10.75	11.00
Public Services Senior Librarian	7.00	0.00	0.00
Regional Library Branch Manager	4.00	4.00	4.00
Senior Accounting/Payroll Spec	0.00	0.00	1.00
Southwest Librarian	1.00	1.00	1.00
Technical Services and Systems	1.00	0.00	0.00
Grand Total	149.50	148.75	151.50

Museums and Cultural Affairs

Mission Statement

The Museums and Cultural Affairs Department is committed to the continued development of the City's arts industry, providing quality programs that are representative of the city's diverse cultures; and to maximizing available resources in order to enhance the city's cultural vitality.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	2,163,262	2,123,015	2,104,934	2,075,097	2,187,846	2,076,480
Employee Benefits	659,056	635,388	710,033	707,035	741,286	683,753
Contractual Services	-	-	-	-	-	-
Professional Services	176,819	145,013	149,108	154,870	135,620	140,335
Outside Contracts	861,700	1,555,805	1,952,396	942,074	722,129	789,637
Interfund Services	14,819	5,605	10,526	11,050	9,000	10,000
Building Leases	11,997	50,866	50,142	53,645	52,645	60,629
Fuel & Lubricants	801	2,309	1,468	2,683	2,683	2,683
Materials & Supplies	147,869	149,874	175,496	176,312	158,530	141,999
Maintenance & Repairs	19,850	21,848	21,198	19,117	18,907	12,407
Minor Equipment & Furniture	3,780	47,363	58,779	39,300	3,550	7,975
Communications	68,041	85,812	54,311	61,719	61,969	40,686
Utilities	6,402	6,431	7,528	10,299	10,299	10,299
Travel	36,121	14,781	11,025	20,411	18,156	4,050
Other Operating Expenditures	20,139	19,978	24,358	24,984	48,694	48,694
Community Service Projects	293,186	328,644	320,886	262,561	262,361	303,272
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	2,697	3,260	3,342	4,781	4,481	4,856
Grant Match	-	-	88,385	-	-	-
Operating Transfers Out	-	28,000	(2)	33,000	-	-
Capital Expenditures	211,944	124,804	157,566	2,000	-	-
Total Expenditures	4,698,484	5,348,794	5,901,478	4,600,938	4,438,156	4,337,754

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	2,303,420	2,270,925	2,270,955	2,367,009	2,432,127	2,422,161
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	355,578	746,877	1,425,932	-	-	-
Nonmajor Governmental Funds	2,039,486	2,330,993	2,204,592	2,233,929	2,006,029	1,915,593
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	4,698,484	5,348,794	5,901,478	4,600,938	4,438,156	4,337,754

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	40.80	40.80	42.01	42.51	34.48
Non-General Fund	18.30	20.28	19.34	19.34	18.12
Total Authorized	59.10	61.08	61.35	61.85	52.60

Museums and Cultural Affairs

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Art Museum Administration	832,456	818,959	748,348	832,974	792,792	632,695
Art Museum Education	144,702	159,548	158,981	168,337	160,035	178,016
Archaeology Museum	166,336	167,094	162,983	185,117	192,531	255,921
History Museum Operations	612,191	595,488	588,198	612,214	665,399	638,188
Art Museum Curatorial	304,127	313,069	309,841	310,171	314,378	331,865
History Museum Curatorial	-	-	53,609	60,473	-	-
History Museum Restricted Funds	-	107	-	-	-	-
ARC Administration	243,608	216,660	248,919	189,501	306,992	385,475
ARC Program and Programming	-	-	75	8,222	-	-
History Museum Administration	-	-	-	-	-	-
Museum of Archaeology	-	-	-	-	-	-
Sub Total	2,303,420	2,270,925	2,270,955	2,367,009	2,432,127	2,422,161

Capital Projects						
Art Museum Administration	-	-	-	-	-	-
Archaeology Museum	-	-	-	-	-	-
History Museum Operations	-	-	-	-	-	-
History Museum Curatorial	-	-	-	-	-	-
ARC Administration	-	-	-	-	-	-
ARC Arts Program Programming	-	-	-	-	-	-
COs 2% Artworks	355,578	746,877	1,425,932	-	-	-
Sub Total	355,578	746,877	1,425,932	-	-	-

Nonmajor Governmental Funds						
History Museum Operations	-	-	-	-	-	-
History Museum	-	4,249	6,220	5,900	5,900	5,900
History Museum Curatorial	-	21,887	36,298	58,381	43,700	58,704
Museum Grants	34,590	24,500	142,651	20,000	56,627	54,932
Museum School Services	30,574	217,600	164,424	165,470	160,000	96,450
History Museum Grants	4,200	-	21,987	188,600	-	-

Museums and Cultural Affairs

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Archaeology Museum Grants	2,676	865	-	-	-	-
Art Museum Miscellaneous Projects	31,768	78,601	104,396	136,940	146,108	48,000
Art Museum Restricted Funds	323,442	67,104	40,620	63,250	46,554	38,000
History Museum Restricted Funds	57,513	14,152	16,520	20,600	15,000	12,000
History Museum Store	25,601	21,655	37,201	27,476	40,118	37,141
History Museum Education	610	17,342	14,344	20,300	15,000	15,000
Archaeology Museum Restricted Funds	12,908	2,729	2,508	15,950	3,500	3,500
Museum Acquisition Restricted	29,999	33,921	37,147	35,000	9,000	8,000
Art Member Restricted Funds	160,014	103,541	119,801	126,613	126,612	91,000
Art Museum Gift Shop	96,177	93,585	96,760	106,141	81,903	70,000
Archaeology Museum Gift Shop	17,343	19,470	9,929	18,051	22,647	36,664
ARC Administration	-	-	-	-	-	-
ARC Program and Programming	1,102,252	1,455,855	1,137,018	1,119,617	1,203,360	1,262,302
Arts Culture Grants	89,313	112,174	119,940	70,370	-	38,000
Arts Culture Grants	-	38,313	31,632	35,270	30,000	40,000
Arts Culture Restricted Funds	20,507	3,450	65,197	-	-	-
History Museum Grants	-	-	-	-	-	-
<i>Sub Total</i>	2,039,486	2,330,993	2,204,592	2,233,929	2,006,029	1,915,593
<i>All Funds Total</i>	4,698,484	5,348,794	5,901,478	4,600,938	4,438,156	4,337,754

REPORT: Operating Unit - General Fund
454 MUSEUM AND CULTURAL AFFAIRS

Date: 2016-06-02

Operating Unit - General Fund

ating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	0	25,168	13,952	25,000	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	25,168	13,952	25,000	0	0	0	0	0%
EXPENDITURES BY CATEGORY									
Salaries & Wages	1,499,932	1,496,899	1,438,993	1,530,086	1,563,077	1,410,485	1,478,431	-84,646	-5%
Employee Benefits	480,894	472,776	508,781	540,625	552,901	519,788	509,921	-42,980	-8%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	2,340	2,858	10,640	3,000	3,000	3,000	3,000	0	0%
Outside Contracts	181,652	129,147	149,336	132,066	126,612	246,112	236,962	110,350	87%
Interfund Services	551	2,158	2,100	2,300	2,300	2,300	2,300	0	0%
Building Leases	8,738	48,107	47,410	49,145	49,145	57,125	57,129	7,984	16%
Fuel & Lubricants	801	2,309	1,468	2,683	2,683	2,683	2,683	0	0%
Materials & Supplies	27,982	32,820	29,924	32,695	30,750	71,939	28,600	-2,150	-7%
Maintenance & Repairs	19,850	21,848	21,198	19,117	18,907	18,907	12,407	-6,500	-34%
Minor Equipment & Furniture	1,997	2,309	8,251	750	0	8,586	7,975	7,975	100%
Communications	15,450	12,504	215	1,764	764	764	764	0	0%
Utilities	6,402	6,431	7,528	10,299	10,299	10,299	10,299	0	0%
Travel	1,382	1,111	1,027	1,200	1,200	1,200	1,200	0	0%
Other Operating Expenditures	14,280	11,648	18,129	13,279	42,489	42,489	42,489	0	0%
Community Service Projects	35,698	0	25,957	28,000	28,000	26,939	28,000	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	9,511	0	0	0%
Operating Transfers Out	0	28,000	0	0	0	0	0	0	0%
Capital Expenditures	5,471	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,303,420	2,270,925	2,270,955	2,367,009	2,432,127	2,432,127	2,422,161	-9,966	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	0	25,000	13,942	25,000	0	0	0	0	0%
440040 GENERAL ADMISSIONS REVENUE	0	0	10	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	168	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	0	25,168	13,952	25,000	0	0	0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	25,168	13,952	25,000	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	1,372,684	1,443,664	1,396,412	1,530,086	1,556,277	1,403,685	1,468,976	-87,301	-6%
501002 OVERTIME - CIVILIAN	15,437	17,574	18,383	0	6,800	6,800	6,800	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,061	7,687	13,613	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,542	504	1,812	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	102,770	25,476	6,585	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,477	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,961	1,993	2,187	0	0	0	2,655	2,655	100%
TOTAL SALARIES & WAGES	1,499,932	1,496,899	1,438,993	1,530,086	1,563,077	1,410,485	1,478,431	-84,646	-5%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	32,043	31,934	32,672	33,509	33,109	33,109	18,674	-14,435	-44%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,489	3,026	1,539	1,555	1,579	1,579	1,500	-79	-5%
501108 POS CITY - EMPLOYER CONTRIB	139,248	130,259	161,937	161,937	174,813	174,813	159,920	-14,893	-9%
501114 LIFE INSURANCE - CIVILIAN	3,256	3,634	3,648	3,720	3,584	3,584	3,071	-513	-14%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,452	4,644	3,687	1,703	2,108	2,108	7,374	5,266	250%
501119 RELOCATION EXPENDITURES	0	452	9,032	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	3,548	66	4,750	2,027	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	189,779	192,731	190,240	217,287	218,648	197,209	206,287	-12,361	-6%
501129 FICA CITY MATCH - CIVILIAN	85,781	85,742	81,846	96,353	96,463	87,002	91,650	-4,813	-5%
501130 FICA MED- CITY MATCH-CIVILIAN	20,298	20,288	19,431	22,534	22,597	20,384	21,446	-1,151	-5%
TOTAL EMPLOYEE BENEFITS	480,894	472,776	508,781	540,625	552,901	519,788	509,921	-42,980	-8%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521160 MANAGEMENT CONSULTING SERVICES	94	0	7,600	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	2,246	2,858	3,040	3,000	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	2,340	2,858	10,640	3,000	3,000	3,000	3,000	0	0%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	100	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	45,409	19,424	18,195	26,000	26,000	44,000	61,200	35,200	135%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	10,758	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	5,145	8,115	6,088	8,163	7,163	7,163	7,163	0	0%
522110 REC AND CULTURAL CONTRACTS	9,089	10,158	9,222	9,950	9,950	1,500	9,950	0	0%
522120 SECURITY CONTRACTS	25,635	19,472	28,481	20,300	20,300	87,425	108,950	88,650	437%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	81,709	59,344	65,563	52,553	48,599	91,424	48,599	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	0	0	0	0	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	0	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	14,667	12,635	10,930	15,100	14,600	14,600	1,100	-13,500	-92%
TOTAL OUTSIDE CONTRACTS	181,652	129,147	149,336	132,066	126,612	246,112	236,962	110,350	87%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	0	1,964	1,975	2,000	2,000	2,000	2,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	166	18	125	100	100	100	100	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	384	177	0	200	200	200	200	0	0%
TOTAL INTERFUND SERVICES	551	2,158	2,100	2,300	2,300	2,300	2,300	0	0%
BUILDING LEASES									
524000 BUILDINGS-LEASES	0	40,800	40,800	40,800	40,800	48,780	48,784	7,984	20%
524040 OFFICE EQUIPMENT-LEASES	8,738	7,307	6,610	8,345	8,345	8,345	8,345	0	0%
TOTAL BUILDING LEASES	8,738	48,107	47,410	49,145	49,145	57,125	57,129	7,984	16%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	801	2,309	1,468	2,683	2,683	2,683	2,683	0	0%
TOTAL FUEL & LUBRICANTS	801	2,309	1,468	2,683	2,683	2,683	2,683	0	0%

Operating Unit - General Fund

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	
								Amount	Percent
Adopted									
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	7,735	9,519	7,588	8,115	8,385	8,385	8,965	580	7%
531010 EQUIPMENT PURCHASE UNDER 500	3	168	1,051	350	350	350	350	0	0%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	359	226	181	400	400	400	400	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	729	1,667	19	830	830	558	650	-180	-22%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	32	0	0	120	120	120	60	-60	-50%
531080 TRAINING MATERIALS	0	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	7,136	8,132	5,637	8,490	8,490	8,490	6,000	-2,490	-29%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	50	50	50	50	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	191	2	871	50	50	850	50	0	0%
531160 RECREATIONAL SUPPLIES	6,220	5,680	9,157	8,800	6,585	6,585	6,585	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,901	931	1,151	1,340	1,340	1,340	1,340	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	2,186	2,363	2,813	2,800	2,800	2,461	2,800	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	92	0	0	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	314	2,222	1,380	950	950	950	950	0	0%
531230 SAFETY GEAR	175	339	75	400	400	400	400	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	0	0	0	41,000	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	1,479	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	27,982	32,820	29,924	32,695	30,750	71,939	28,600	-2,150	-7%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	19,829	21,848	21,198	19,117	18,907	18,907	12,407	-6,500	-34%
532020 LAND LANDSCAPING - MAINT & REP	21	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	19,850	21,848	21,198	19,117	18,907	18,907	12,407	-6,500	-34%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	800	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	1,997	0	0	750	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	611	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	1,509	5,124	0	0	7,975	7,975	7,975	100%
533040 FURNITURE & EQUIP LESS 500	0	0	3,127	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,997	2,309	8,251	750	0	8,586	7,975	7,975	100%
COMMUNICATIONS									
540000 PHONE & INTERNET	171	0	0	34	34	34	34	0	0%
540020 WIRELESS COMMUNICATION SERVICE	346	0	0	0	0	0	0	0	0%
540030 POSTAGE	1,294	1,556	150	400	400	400	400	0	0%
540040 SHIPPING	13,639	10,948	65	1,330	330	330	330	0	0%
TOTAL COMMUNICATIONS	15,450	12,504	215	1,764	764	764	764	0	0%
UTILITIES									
541020 NATURAL GAS OTHER	6,402	6,431	7,528	10,299	10,299	10,299	10,299	0	0%
TOTAL UTILITIES	6,402	6,431	7,528	10,299	10,299	10,299	10,299	0	0%

Operating Unit - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	289	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	1,092	1,111	1,027	1,200	1,200	1,200	1,200	0	0%
TOTAL TRAVEL	1,382	1,111	1,027	1,200	1,200	1,200	1,200	0	0%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	7,890	7,007	8,531	8,000	8,000	8,000	8,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	4,921	4,951	9,233	5,279	6,489	6,489	6,489	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	364	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	1,469	-310	0	0	0	0	0	0	0%
544250 2 FOR THE ARTS	0	0	0	0	28,000	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	14,280	11,648	18,129	13,279	42,489	42,489	42,489	0	0%
COMMUNITY SERVICE PROJECTS									
552000 COMMUNITY SERVICE PROJECTS	35,698	0	25,957	28,000	28,000	26,939	28,000	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	35,698	0	25,957	28,000	28,000	26,939	28,000	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
560000 CITY GRANT MATCH	0	0	0	0	0	9,511	0	0	0%
TOTAL GRANT MATCH	0	0	0	0	0	9,511	0	0	0%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	0	28,000	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	28,000	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580080 MAJOR OFFICE EQUIP & APPLIANCE	5,471	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	5,471	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,303,420	2,270,925	2,270,955	2,367,009	2,432,127	2,432,127	2,422,161	-9,966	0%

REPORT: Operating Unit - NGF

454 MUSEUM AND CULTURAL AFFAIRS

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	413,245	295,024	629,616	329,340	278,999	282,000	3,001	1%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	197,574	-25,787	418,700	318,470	56,627	92,932	36,305	64%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	32	-2	0	0	0	0	0%
Rents and Other	286,409	354,472	287,440	383,176	108,600	168,400	59,800	55%
Other Sources (Uses)	0	850,698	1,291,591	83,326	358,444	109,960	-248,484	-69%
SIF Revenues	-2	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	897,226	1,474,439	2,627,345	1,114,312	802,670	653,292	-149,378	-19%
EXPENDITURES BY CATEGORY								
Salaries & Wages	663,329	626,116	665,942	545,011	624,769	598,048	-26,721	-4%
Employee Benefits	178,162	162,612	201,252	166,410	188,385	173,831	-14,554	-8%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	174,479	142,155	138,467	151,870	132,620	137,335	4,715	4%
Outside Contracts	680,048	1,426,657	1,803,060	810,008	595,517	552,675	-42,842	-7%
Interfund Services	14,269	3,447	8,427	8,750	6,700	7,700	1,000	15%
Building Leases	3,258	2,759	2,732	4,500	3,500	3,500	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	119,887	117,054	145,572	143,617	127,780	113,399	-14,381	-11%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	1,784	45,054	50,529	38,550	3,550	0	-3,550	-100%
Communications	52,592	73,308	54,096	59,955	61,205	39,922	-21,283	-35%
Utilities	0	0	0	0	0	0	0	0%
Travel	34,740	13,670	9,999	19,211	16,956	2,850	-14,106	-83%
Other Operating Expenditures	5,859	8,330	6,229	11,705	6,205	6,205	0	0%
Community Service Projects	257,488	328,644	294,929	234,561	234,361	275,272	40,911	17%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	2,697	3,260	3,342	4,781	4,481	4,856	375	8%
Grant Match	0	0	88,385	0	0	0	0	0%
Operating Transfers Out	0	0	-2	33,000	0	0	0	0%
Capital Expenditures	206,473	124,804	157,566	2,000	0	0	0	0%
TOTAL EXPENDITURES	2,395,064	3,077,869	3,630,523	2,233,929	2,006,029	1,915,593	-90,436	-5%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	0	326,351	0	0	0	0	0%
443010 EVENT FEES	82,241	10,073	20,813	37,470	17,500	15,000	-2,500	-14%
443020 INSTRUCTIONAL FEES	81,691	38,151	51,457	39,228	48,690	57,500	8,810	18%
443030 MEMBERSHIP FEES	119,971	125,932	110,013	138,300	110,906	106,500	-4,406	-4%
443060 SALES TO THE PUBLIC	129,342	119,121	117,011	114,342	101,903	103,000	1,097	1%
450650 MISC NON-OPERATING REVENUES	0	1,747	3,970	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	413,245	295,024	629,616	329,340	278,999	282,000	3,001	1%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	164,667	-140,287	236,657	165,000	45,127	50,432	5,305	12%
460010 STATE GRANT PROCEEDS	32,907	79,500	78,373	85,370	0	42,500	42,500	100%
460020 LOCAL GRANT PROCEEDS	0	35,000	15,285	68,100	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	0	0	88,385	0	11,500	0	-11,500	-100%
TOTAL INTERGOVERNMENTAL REVENUES	197,574	-25,787	418,700	318,470	56,627	92,932	36,305	64%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	32	-2	0	0	0	0	0%
TOTAL INTEREST		0	32	-2	0	0	0	0	0%
RENTS AND OTHER									
450200	FACILITY RENTALS REVENUE	39,590	25,186	25,221	30,250	25,000	25,000	0	0%
450600	DONATIONS	246,819	329,286	262,219	352,926	83,600	143,400	59,800	72%
TOTAL RENTS AND OTHER		286,409	354,472	287,440	383,176	108,600	168,400	59,800	55%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	28,000	0	33,000	0	0	0	0%
470005	TRANSFER FROM BOND PROCEEDS	0	822,698	1,291,591	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE)	0	0	0	50,326	358,444	109,960	-248,484	-69%
TOTAL OTHER SOURCES (USES)		0	850,698	1,291,591	83,326	358,444	109,960	-248,484	-69%
SIF REVENUES									
404468	UNEMPLOYMENT CONTRIBUTIONS	-2	0	0	0	0	0	0	0%
TOTAL SIF REVENUES		-2	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		897,226	1,474,439	2,627,345	1,114,312	802,670	653,292	-149,378	-19%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	386,297	634,873	655,786	530,928	600,761	569,433	-31,328	-5%
501002 OVERTIME - CIVILIAN	987	1,100	362	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,755	2,434	8,638	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	141	112	143	0	0	0	0	0%
501011 PART-TIME TEMPORARY	273,867	-13,038	94	14,083	24,008	27,167	3,159	13%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	282	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	634	918	0	0	1,449	1,449	100%
TOTAL SALARIES & WAGES	663,329	626,116	665,942	545,011	624,769	598,048	-26,721	-4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,737	1,515	2,265	1,918	2,218	1,918	-300	-14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	690	619	681	547	628	616	-12	-2%
501104 LIFE INSURANCE	1,099	295	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	53,580	47,964	53,341	40,485	48,948	40,600	-8,348	-17%
501114 LIFE INSURANCE - CIVILIAN	82	769	1,421	1,355	1,408	1,277	-131	-9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,817	202	1,264	2,108	2,108	2,108	0	0%
501119 RELOCATION EXPENDITURES	0	0	5,000	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	2,744	-66	2,250	2,510	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	68,216	66,281	86,946	75,632	85,176	80,190	-4,986	-6%
501129 FICA CITY MATCH - CIVILIAN	38,748	36,357	38,970	33,921	38,790	38,191	-599	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	9,278	8,610	9,114	7,934	9,109	8,932	-177	-2%
501143 LIFE INSURANCE - (EXECUTIVE)	172	66	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	178,162	162,612	201,252	166,410	188,385	173,831	-14,554	-8%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	155,745	115,603	108,855	131,120	113,620	118,335	4,715	4%
521090 ENGINEERING SERVICES	281	0	1,219	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	0	0	0	0	0	0	0	0%
521150 EXPERT WITNESSES	-802	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	3,739	49	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	15,515	26,503	28,394	20,750	19,000	19,000	0	0%
TOTAL PROFESSIONAL SERVICES	174,479	142,155	138,467	151,870	132,620	137,335	4,715	4%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	12,600	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	59,670	59,469	32,932	47,538	58,650	65,454	6,804	12%
522110 REC AND CULTURAL CONTRACTS	2,335	25,538	106,340	28,111	29,730	49,630	19,900	67%
522120 SECURITY CONTRACTS	377	0	9,782	13,020	13,000	0	-13,000	-100%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	15,953	22,350	30,262	28,760	28,262	14,433	-13,829	-49%
522150 OUTSIDE CONTRACTS - NOC	601,713	1,319,300	1,611,144	692,579	465,875	423,158	-42,717	-9%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	680,048	1,426,657	1,803,060	810,008	595,517	552,675	-42,842	-7%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	1,479	2,192	1,766	2,000	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	12,179	892	5,081	5,000	3,500	4,500	1,000	29%
523040 MAIL ROOM CHARGES	610	364	1,579	1,750	1,200	1,200	0	0%
TOTAL INTERFUND SERVICES	14,269	3,447	8,427	8,750	6,700	7,700	1,000	15%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	3,258	2,759	2,732	4,500	3,500	3,500	0	0%
TOTAL BUILDING LEASES	3,258	2,759	2,732	4,500	3,500	3,500	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	7,881	8,056	2,082	3,314	3,668	3,568	-100	-3%
531010 EQUIPMENT PURCHASE UNDER 500	349	2,147	627	200	700	956	256	37%
531020 PROMOTIONAL SUPPLIES	-80	1,251	30	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,074	2,274	10,184	800	520	520	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	29	0	0	400	500	0	-500	-100%
531050 DESKTOP SOFTWARE SUPPLIES	30	4,487	681	2,500	6,500	6,500	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9	0	2,250	0	500	0	-500	-100%
531080 TRAINING MATERIALS	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	35,600	43,277	52,707	53,543	52,632	28,540	-24,092	-46%
531160 RECREATIONAL SUPPLIES	16,000	16,473	33,920	21,950	32,760	25,315	-7,445	-23%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	200	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	70	0	1,736	0	0	0	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	58,853	38,938	41,356	60,710	30,000	48,000	18,000	60%
531220 MAINTENANCE SUPPLIES PARTS NOC	72	0	0	0	0	0	0	0%
531230 SAFETY GEAR	0	150	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	119,887	117,054	145,572	143,617	127,780	113,399	-14,381	-11%

Operating Unit - NGF

						FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Amount Percent
MAINTENANCE & REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	0	3,464	3,611	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	0	4,567	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	1,750	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	1,634	3,818	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	150	2,754	303	0	0	0	0%
533050 Artwork	0	30,450	44,865	38,550	3,550	0	-3,550 -100%
TOTAL MINOR EQUIPMENT & FURNITURE	1,784	45,054	50,529	38,550	3,550	0	-3,550 -100%
COMMUNICATIONS							
540000 PHONE & INTERNET	638	1,157	66	1,000	1,000	1,000	0 0%
540010 LONG DISTANCE	119	0	0	200	200	200	0 0%
540020 WIRELESS COMMUNICATION SERVICE	3,090	3,496	0	3,225	3,225	3,225	0 0%
540030 POSTAGE	21,710	10,422	9,220	11,950	10,200	6,317	-3,883 -38%
540040 SHIPPING	27,033	58,232	44,810	43,580	46,580	29,180	-17,400 -37%
TOTAL COMMUNICATIONS	52,592	73,308	54,096	59,955	61,205	39,922	-21,283 -35%
UTILITIES							
TOTAL UTILITIES	0	0	0	0	0	0	0 0%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	34,740	13,497	9,160	18,861	16,606	2,500	-14,106 -85%
542030 MILEAGE ALLOWANCES	0	173	839	350	350	350	0 0%
TOTAL TRAVEL	34,740	13,670	9,999	19,211	16,956	2,850	-14,106 -83%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0 0%
544120 SEMINARS CONTINUING EDUCATION	1,774	2,800	2,681	8,470	2,970	2,970	0 0%
544140 PROFESSIONAL LICENSES & MEMBER	2,786	3,908	3,548	3,235	3,235	3,235	0 0%
544160 APPLICANT REIMBURSEMENT	0	1,622	0	0	0	0	0 0%
544240 TUITION REIMBURSEMENT	1,299	0	0	0	0	0	0 0%
TOTAL OTHER OPERATING EXPENDITURES	5,859	8,330	6,229	11,705	6,205	6,205	0 0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	257,488	328,644	294,929	234,561	234,361	275,272	40,911	17%
TOTAL COMMUNITY SERVICE PROJECTS	257,488	328,644	294,929	234,561	234,361	275,272	40,911	17%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	2,697	3,260	3,232	4,781	4,481	4,856	375	8%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	110	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,697	3,260	3,342	4,781	4,481	4,856	375	8%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	88,385	0	0	0	0	0%
TOTAL GRANT MATCH	0	0	88,385	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	-2	33,000	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	-2	33,000	0	0	0	0%
CAPITAL EXPENDITURES								
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	9,975	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	2,000	0	0	0	0%
580110 CULTURAL WORKS	190,470	88,610	81,001	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	653	2,354	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	15,350	33,840	66,590	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	206,473	124,804	157,566	2,000	0	0	0	0%
TOTAL EXPENDITURES	2,395,064	3,077,869	3,630,523	2,233,929	2,006,029	1,915,593	-90,436	-5%

REPORT: Operating Unit - All Funds

454 MUSEUM AND CULTURAL AFFAIRS

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	413,245	320,192	643,567	354,340	278,999	282,000	3,001	1%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	197,574	-25,787	418,700	318,470	56,627	92,932	36,305	64%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	32	-2	0	0	0	0	0%
Rents and Other	286,409	354,472	287,440	383,176	108,600	168,400	59,800	55%
Other Sources (Uses)	0	850,698	1,291,591	83,326	358,444	109,960	-248,484	-69%
SIF Revenues	-2	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	897,226	1,499,607	2,641,297	1,139,312	802,670	653,292	-149,378	-19%
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,163,262	2,123,015	2,104,934	2,075,097	2,187,846	2,076,480	-111,366	-5%
Employee Benefits	659,056	635,388	710,033	707,035	741,286	683,753	-57,533	-8%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	176,819	145,013	149,108	154,870	135,620	140,335	4,715	3%
Outside Contracts	861,700	1,555,805	1,952,396	942,074	722,129	789,637	67,508	9%
Interfund Services	14,819	5,605	10,526	11,050	9,000	10,000	1,000	11%
Building Leases	11,997	50,866	50,142	53,645	52,645	60,629	7,984	15%
Fuel & Lubricants	801	2,309	1,468	2,683	2,683	2,683	0	0%
Materials & Supplies	147,869	149,874	175,496	176,312	158,530	141,999	-16,531	-10%
Maintenance & Repairs	19,850	21,848	21,198	19,117	18,907	12,407	-6,500	-34%
Minor Equipment & Furniture	3,780	47,363	58,779	39,300	3,550	7,975	4,425	125%
Communications	68,041	85,812	54,311	61,719	61,969	40,686	-21,283	-34%
Utilities	6,402	6,431	7,528	10,299	10,299	10,299	0	0%
Travel	36,121	14,781	11,025	20,411	18,156	4,050	-14,106	-78%
Other Operating Expenditures	20,139	19,978	24,358	24,984	48,694	48,694	0	0%
Community Service Projects	293,186	328,644	320,886	262,561	262,361	303,272	40,911	16%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	2,697	3,260	3,342	4,781	4,481	4,856	375	8%
Grant Match	0	0	88,385	0	0	0	0	0%
Operating Transfers Out	0	28,000	-2	33,000	0	0	0	0%
Capital Expenditures	211,944	124,804	157,566	2,000	0	0	0	0%
TOTAL EXPENDITURES	4,698,484	5,348,794	5,901,478	4,600,938	4,438,156	4,337,754	-100,402	-2%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	25,000	340,293	25,000	0	0	0	0%
440040 GENERAL ADMISSIONS REVENUE	0	0	10	0	0	0	0	0%
443010 EVENT FEES	82,241	10,073	20,813	37,470	17,500	15,000	-2,500	-14%
443020 INSTRUCTIONAL FEES	81,691	38,151	51,457	39,228	48,690	57,500	8,810	18%
443030 MEMBERSHIP FEES	119,971	125,932	110,013	138,300	110,906	106,500	-4,406	-4%
443060 SALES TO THE PUBLIC	129,342	119,121	117,011	114,342	101,903	103,000	1,097	1%
450650 MISC NON-OPERATING REVENUES	0	1,914	3,970	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	413,245	320,192	643,567	354,340	278,999	282,000	3,001	1%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	164,667	-140,287	236,657	165,000	45,127	50,432	5,305	12%
460010 STATE GRANT PROCEEDS	32,907	79,500	78,373	85,370	0	42,500	42,500	100%
460020 LOCAL GRANT PROCEEDS	0	35,000	15,285	68,100	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	0	0	88,385	0	11,500	0	-11,500	-100%
TOTAL INTERGOVERNMENTAL REVENUES	197,574	-25,787	418,700	318,470	56,627	92,932	36,305	64%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	32	-2	0	0	0	0	0%
TOTAL INTEREST		0	32	-2	0	0	0	0	0%
RENTS AND OTHER									
450200	FACILITY RENTALS REVENUE	39,590	25,186	25,221	30,250	25,000	25,000	0	0%
450600	DONATIONS	246,819	329,286	262,219	352,926	83,600	143,400	59,800	72%
TOTAL RENTS AND OTHER		286,409	354,472	287,440	383,176	108,600	168,400	59,800	55%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	28,000	0	33,000	0	0	0	0%
470005	TRANSFER FROM BOND PROCEEDS	0	822,698	1,291,591	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE)	0	0	0	50,326	358,444	109,960	-248,484	-69%
TOTAL OTHER SOURCES (USES)		0	850,698	1,291,591	83,326	358,444	109,960	-248,484	-69%
SIF REVENUES									
404468	UNEMPLOYMENT CONTRIBUTIONS	-2	0	0	0	0	0	0	0%
TOTAL SIF REVENUES		-2	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		897,226	1,499,607	2,641,297	1,139,312	802,670	653,292	-149,378	-19%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,758,981	2,078,538	2,052,198	2,061,014	2,157,038	2,038,409	-118,629	-5%
501002 OVERTIME - CIVILIAN	16,425	18,674	18,745	0	6,800	6,800	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,816	10,121	22,252	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,683	617	1,955	0	0	0	0	0%
501011 PART-TIME TEMPORARY	376,638	12,438	6,679	14,083	24,008	27,167	3,159	13%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,759	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,961	2,627	3,105	0	0	4,104	4,104	100%
TOTAL SALARIES & WAGES	2,163,262	2,123,015	2,104,934	2,075,097	2,187,846	2,076,480	-111,366	-5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	33,780	33,448	34,937	35,427	35,327	20,592	-14,735	-42%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,179	3,645	2,220	2,102	2,207	2,116	-91	-4%
501104 LIFE INSURANCE	1,099	295	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	192,828	178,223	215,278	202,422	223,761	200,520	-23,241	-10%
501114 LIFE INSURANCE - CIVILIAN	3,338	4,403	5,069	5,075	4,992	4,348	-644	-13%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,269	4,846	4,950	3,811	4,216	9,482	5,266	125%
501119 RELOCATION EXPENDITURES	0	452	14,032	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	6,292	0	7,000	4,537	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	257,995	259,012	277,185	292,919	303,824	286,477	-17,347	-6%
501129 FICA CITY MATCH - CIVILIAN	124,529	122,098	120,816	130,274	135,253	129,840	-5,413	-4%
501130 FICA MED- CITY MATCH-CIVILIAN	29,576	28,898	28,545	30,468	31,706	30,377	-1,329	-4%
501143 LIFE INSURANCE - (EXECUTIVE)	172	66	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	659,056	635,388	710,033	707,035	741,286	683,753	-57,533	-8%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	155,745	115,603	108,855	131,120	113,620	118,335	4,715	4%
521090 ENGINEERING SERVICES	281	0	1,219	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	0	0	0	0	0	0	0	0%
521150 EXPERT WITNESSES	-802	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	3,833	49	7,600	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	17,761	29,361	31,434	23,750	22,000	22,000	0	0%
TOTAL PROFESSIONAL SERVICES	176,819	145,013	149,108	154,870	135,620	140,335	4,715	3%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	100	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	45,409	19,424	18,195	26,000	26,000	61,200	35,200	135%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	23,358	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	64,816	67,584	39,020	55,701	65,813	72,617	6,804	10%
522110 REC AND CULTURAL CONTRACTS	11,424	35,696	115,562	38,061	39,680	59,580	19,900	50%
522120 SECURITY CONTRACTS	26,011	19,472	38,263	33,320	33,300	108,950	75,650	227%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	15,953	22,350	30,262	28,760	28,262	14,433	-13,829	-49%
522150 OUTSIDE CONTRACTS - NOC	683,422	1,378,644	1,676,707	745,132	514,474	471,757	-42,717	-8%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	0	0	0	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	14,667	12,635	10,930	15,100	14,600	1,100	-13,500	-92%
TOTAL OUTSIDE CONTRACTS	861,700	1,555,805	1,952,396	942,074	722,129	789,637	67,508	9%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	1,964	1,975	2,000	2,000	2,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,646	2,209	1,891	2,100	2,100	2,100	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	12,563	1,068	5,081	5,200	3,700	4,700	1,000	27%
523040 MAIL ROOM CHARGES	610	364	1,579	1,750	1,200	1,200	0	0%
TOTAL INTERFUND SERVICES	14,819	5,605	10,526	11,050	9,000	10,000	1,000	11%
BUILDING LEASES								
524000 BUILDINGS-LEASES	0	40,800	40,800	40,800	40,800	48,784	7,984	20%
524040 OFFICE EQUIPMENT-LEASES	11,997	10,066	9,342	12,845	11,845	11,845	0	0%
TOTAL BUILDING LEASES	11,997	50,866	50,142	53,645	52,645	60,629	7,984	15%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	801	2,309	1,468	2,683	2,683	2,683	0	0%
TOTAL FUEL & LUBRICANTS	801	2,309	1,468	2,683	2,683	2,683	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	15,616	17,575	9,670	11,429	12,053	12,533	480	4%
531010 EQUIPMENT PURCHASE UNDER 500	352	2,315	1,678	550	1,050	1,306	256	24%
531020 PROMOTIONAL SUPPLIES	-80	1,251	30	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,432	2,500	10,365	1,200	920	920	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	758	1,667	19	1,230	1,330	650	-680	-51%
531050 DESKTOP SOFTWARE SUPPLIES	30	4,487	681	2,500	6,500	6,500	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	41	0	2,250	120	620	60	-560	-90%
531080 TRAINING MATERIALS	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	7,136	8,132	5,637	8,490	8,490	6,000	-2,490	-29%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	50	50	50	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	35,792	43,279	53,578	53,593	52,682	28,590	-24,092	-46%
531160 RECREATIONAL SUPPLIES	22,219	22,152	43,076	30,750	39,345	31,900	-7,445	-19%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,901	931	1,151	1,540	1,340	1,340	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	2,256	2,363	4,549	2,800	2,800	2,800	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	58,853	39,030	41,356	60,710	30,000	48,000	18,000	60%
531220 MAINTENANCE SUPPLIES PARTS NOC	386	2,222	1,380	950	950	950	0	0%
531230 SAFETY GEAR	175	489	75	400	400	400	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	1,479	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	147,869	149,874	175,496	176,312	158,530	141,999	-16,531	-10%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	19,829	21,848	21,198	19,117	18,907	12,407	-6,500	-34%
532020 LAND LANDSCAPING - MAINT & REP	21	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	19,850	21,848	21,198	19,117	18,907	12,407	-6,500	-34%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	4,264	3,611	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	1,997	4,567	0	750	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	1,750	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	1,634	5,327	5,124	0	0	7,975	7,975	100%
533040 FURNITURE & EQUIP LESS 500	150	2,754	3,430	0	0	0	0	0%
533050 Artwork	0	30,450	44,865	38,550	3,550	0	-3,550	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	3,780	47,363	58,779	39,300	3,550	7,975	4,425	125%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	809	1,157	66	1,034	1,034	1,034	0	0%
540010 LONG DISTANCE	119	0	0	200	200	200	0	0%
540020 WIRELESS COMMUNICATION SERVICE	3,436	3,496	0	3,225	3,225	3,225	0	0%
540030 POSTAGE	23,005	11,978	9,370	12,350	10,600	6,717	-3,883	-37%
540040 SHIPPING	40,672	69,180	44,875	44,910	46,910	29,510	-17,400	-37%
TOTAL COMMUNICATIONS	68,041	85,812	54,311	61,719	61,969	40,686	-21,283	-34%
UTILITIES								
541020 NATURAL GAS OTHER	6,402	6,431	7,528	10,299	10,299	10,299	0	0%
TOTAL UTILITIES	6,402	6,431	7,528	10,299	10,299	10,299	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	35,029	13,497	9,160	18,861	16,606	2,500	-14,106	-85%
542030 MILEAGE ALLOWANCES	1,092	1,284	1,866	1,550	1,550	1,550	0	0%
TOTAL TRAVEL	36,121	14,781	11,025	20,411	18,156	4,050	-14,106	-78%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	7,890	7,007	8,531	8,000	8,000	8,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	1,774	2,800	2,681	8,470	2,970	2,970	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	7,707	8,858	12,781	8,514	9,724	9,724	0	0%
544160 APPLICANT REIMBURSEMENT	0	1,622	364	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	2,768	-310	0	0	0	0	0	0%
544250 2 FOR THE ARTS	0	0	0	0	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	20,139	19,978	24,358	24,984	48,694	48,694	0	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	293,186	328,644	320,886	262,561	262,361	303,272	40,911	16%
TOTAL COMMUNITY SERVICE PROJECTS	293,186	328,644	320,886	262,561	262,361	303,272	40,911	16%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	2,697	3,260	3,232	4,781	4,481	4,856	375	8%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	110	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,697	3,260	3,342	4,781	4,481	4,856	375	8%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH									
560000	CITY GRANT MATCH	0	0	88,385	0	0	0	0	0%
TOTAL GRANT MATCH		0	0	88,385	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	0	28,000	-2	33,000	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		0	28,000	-2	33,000	0	0	0	0%
CAPITAL EXPENDITURES									
580080	MAJOR OFFICE EQUIP & APPLIANCE	5,471	0	9,975	0	0	0	0	0%
580090	FURNITURE AND FIXTURES	0	0	0	2,000	0	0	0	0%
580110	CULTURAL WORKS	190,470	88,610	81,001	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	653	2,354	0	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510	PROJECT ENGINEERING (CWIP)	15,350	33,840	66,590	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		211,944	124,804	157,566	2,000	0	0	0	0%
TOTAL EXPENDITURES		4,698,484	5,348,794	5,901,478	4,600,938	4,438,156	4,337,754	-100,402	-2%

Museums and Cultural Affairs
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Arch Museum Comm Engage Coordinator	1.00	1.00	1.00
(Con) Art Museum Comm Eng Manager	1.00	1.00	1.00
(Con) Artist Market Coordinator	1.00	1.00	1.00
(Con) Capital Imp Project Associate	1.00	1.00	1.00
(Con) Capital Improve Proj Associate	1.00	1.00	1.00
(Con) Clerical Assistant	0.00	0.00	0.50
(Con) Cultural Dev Coordinator	0.00	1.00	1.00
(Con) Cultural Program Supervisor	1.00	0.00	0.00
(Con) Curatorial Content & Res	1.00	1.00	1.00
(Con) Hist Mus Comm Engagement Coordinator	1.00	1.00	1.00
(Con) Library Page	1.00	0.00	0.00
(Con) Museum Dev Clerical Assistant	2.00	2.00	0.00
(Con) Museum Dev Admin Asstistant	0.00	0.00	1.00
(Con) Museum Marketing Clerical	1.00	1.00	1.00
(Con) Museum Marketing Coordinator	1.00	1.00	1.00
(Con) Museum School Coordinator	1.00	1.00	1.00
(Con) Museum Store Sales Clerk	1.85	2.35	3.10
(Con) Production & Mrktg Coordinator	1.00	1.00	1.00
(Con) Public Arts Manager	1.00	1.00	1.00
(UF) Senior Office Assistant	1.00	0.00	0.00
Accounting/Payroll Clerk	2.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Archeology Museum Curator	1.00	1.00	1.00
Art Museum Curator	1.00	1.00	1.00
Art Museum Registrar	1.00	1.00	1.00
Art Museum Senior Curator	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Cultural Funding & Technical A	1.00	0.00	0.00
Facilities Maintenance Lead Wo	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	0.00
History Museum Curator	1.00	1.00	1.00
Maintenance Mechanic	1.00	1.00	0.00
Museum Development Coordinator	2.00	2.00	2.00
Museum Director	1.00	1.00	1.00
Museum Director - History	1.00	1.00	1.00
Museum Education Curator	1.00	1.00	1.00
Museum Operations Assistant	6.00	6.00	4.00
Museum Preparator	1.00	1.00	1.00
Museum Store Manager	1.00	1.00	0.00
Museum Supervisor	0.00	0.00	1.00
Museums & Cul Affairs Assistant Director	0.00	1.00	1.00
Museums & Cultural Affairs Director	1.00	1.00	1.00
Public Affairs Coordinator	0.00	1.00	1.00
Secretary	3.00	3.00	4.00
Senior Accountant	1.00	1.00	1.00
Senior Secretary	1.00	1.00	0.00
Service & Security Worker	10.00	10.00	5.00

Museums and Cultural Affairs
Position Summary - Authorized Staffing Table

	Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
V.O.E. Clerk		0.50	0.50	0.00
Grand Total		61.35	61.85	52.60

Parks & Recreation

Mission Statement

To provide indoor and outdoor leisure services to persons of all ages so they can develop skills, socialize, experience nature, relax and live a healthier lifestyle.

<i>Expenditures by Group</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	7,428,498	7,107,336	9,461,759	7,280,212	9,562,574	10,224,765
Employee Benefits	2,016,552	2,189,942	3,207,328	2,382,333	3,427,082	3,639,292
Contractual Services	-	-	-	-	-	-
Professional Services	8,793	1,786	2,390	4,688	5,345	27,545
Outside Contracts	1,374,231	1,410,274	2,983,382	1,609,198	3,385,621	3,762,714
Interfund Services	65,543	82,043	291,467	99,729	247,385	336,744
Building Leases	71,135	63,043	239,767	67,366	272,314	445,342
Fuel & Lubricants	78,598	76,651	217,718	99,400	301,200	255,300
Materials & Supplies	499,917	480,439	1,240,765	567,400	1,364,300	1,567,544
Maintenance & Repairs	58,522	57,616	251,437	60,206	264,696	383,292
Minor Equipment & Furniture	99,236	88,444	124,397	108,174	116,224	114,774
Communications	16,968	706	500	1,510	1,485	1,435
Utilities	-	-	2,575,277	-	2,581,017	3,021,991
Travel	29,752	18,527	31,846	37,648	41,075	51,345
Other Operating Expenditures	178,567	167,773	136,822	182,650	220,025	232,227
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-
Grant Match	143,889	104,551	-	114,395	114,116	-
Operating Transfers Out	-	-	25,000	-	-	-
Capital Expenditures	288,337	344,152	256,535	-	-	199,500
Total Expenditures	12,358,538	12,193,284	21,046,391	12,614,909	21,904,459	24,263,811

<i>Source of Funds</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	11,810,339	11,572,355	19,167,576	12,318,613	19,989,529	22,204,028
Community Development Block Grants	223,018	205,976	121,139	239,396	239,116	125,000
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	325,180	414,953	1,757,676	56,900	1,675,814	1,934,783
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	12,358,538	12,193,284	21,046,391	12,614,909	21,904,459	24,263,811

<i>Positions</i>	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	266.70	266.44	273.99	373.84	387.74
Non-General Fund	10.85	11.16	11.05	11.05	10.80
Total Authorized	277.55	277.60	285.04	384.89	398.54

Parks & Recreation

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Parks and Recreation Administration	2,184	-	-	-	-	-
Armijo Recreation Center Operations	-	-	-	-	-	-
Shelters General Administration	25	-	-	-	-	-
Parks Recreation Administration	1,281,297	1,039,817	1,130,382	1,205,363	1,260,348	1,358,315
Recreation Centers	2,826,474	3,110,703	3,202,880	3,452,868	3,374,308	3,492,210
Aquatics	2,358,674	2,313,631	2,359,011	2,235,711	2,408,397	2,641,144
Facilities Maintenance	-	-	-	-	-	-
Specialized Recreation	-	2,279,401	2,114,274	2,279,098	2,376,666	2,493,403
Sports	2,237,392	2,183,080	2,161,353	2,444,345	2,480,099	2,528,268
Capital Projects - Asset Management	483,157	647,624	550,599	701,228	219,368	427,601
After School School Sites	614,758	(1,672)	-	-	-	-
Parks	-	-	7,649,078	-	7,870,343	9,263,086
Special Events	112,463	(129)	-	-	-	-
Senior Center Operations	1,316,511	6	-	-	-	-
Leisure Instruction	228,586	(3)	-	-	-	-
Daycare Operations	349,000	(103)	-	-	-	-
Parks CD Funded Projects	(182)	-	-	-	-	-
Sub Total	11,810,339	11,572,355	19,167,576	12,318,613	19,989,529	22,204,028
Community Development Block Grants						
Recreation Centers	-	34,428	29,829	39,677	39,600	30,000
Specialized Recreation	-	172,816	90,565	199,719	199,516	95,000
Parks CD Funded Projects	223,018	(1,268)	745	-	-	-
Sub Total	223,018	205,976	121,139	239,396	239,116	125,000
Capital Projects						
Parkland Dedication Fees	-	-	-	-	-	-

Parks & Recreation

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Nonmajor Governmental Funds						
Park Maintenance	-	-	-	-	-	-
Shelters General Administration	25,167	30,549	12,290	-	-	-
Recreation Centers	-	21,322	13,599	29,500	31,500	6,500
Specialized Recreation	-	17,931	20,583	27,000	25,000	50,000
Capital Projects - Asset Management	-	1,000	314	400	400	-
Parks	-	-	1,531,292	-	1,618,914	1,878,283
Parks Department Private Local Grants	11,588	-	49	-	-	-
Parks CD Funded Projects	182	-	-	-	-	-
Parks Federal Funded Grants	-	-	-	-	-	-
Parks State Funded Grants	1,200	-	17,037	-	-	-
Parkland Dedication Fees	287,043	344,152	162,512	-	-	-
Pavo Real	-	-	-	-	-	-
Golden Age Senior Center	-	-	-	-	-	-
Sub Total	325,180	414,953	1,757,676	56,900	1,675,814	1,934,783
All Funds Total	12,358,538	12,193,284	21,046,391	12,614,909	21,904,459	24,263,811

REPORT: Operating Unit - General Fund

451 PARKS AND RECREATION

Date: 2016-06-07

Operating Unit - General Fund

ating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	2,815	0	0	0	0	0	0	0	0%
Charges for Services	2,689,663	2,464,111	2,907,608	2,866,010	2,852,845	2,852,845	2,708,567	-144,278	-5%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	816,182	797,968	794,008	971,392	985,398	985,398	857,286	-128,112	-13%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	3,508,661	3,262,079	3,701,615	3,837,402	3,838,243	3,838,243	3,565,853	-272,390	-7%
EXPENDITURES BY CATEGORY									
Salaries & Wages	7,268,141	6,953,069	9,316,252	7,094,967	9,397,438	9,471,034	10,063,471	666,033	7%
Employee Benefits	2,001,401	2,167,479	3,186,052	2,355,009	3,402,724	3,421,411	3,615,502	212,778	6%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	8,793	1,786	2,390	4,688	5,345	5,345	27,545	22,200	415%
Outside Contracts	1,368,912	1,383,671	1,444,642	1,586,348	1,743,857	1,756,957	1,861,581	117,724	7%
Interfund Services	64,745	81,043	289,966	98,729	246,385	247,685	335,744	89,359	36%
Building Leases	71,135	63,043	239,767	67,366	272,314	272,314	445,342	173,028	64%
Fuel & Lubricants	78,598	76,651	217,718	99,400	301,200	302,300	255,300	-45,900	-15%
Materials & Supplies	464,363	438,641	1,185,789	521,848	1,323,392	1,293,242	1,527,268	203,876	15%
Maintenance & Repairs	58,522	57,616	246,457	60,206	264,696	264,696	383,292	118,596	45%
Minor Equipment & Furniture	98,256	87,544	123,141	107,174	115,224	124,812	113,774	-1,450	-1%
Communications	16,968	706	500	1,510	1,485	1,485	1,435	-50	-3%
Utilities	0	0	2,575,277	0	2,581,017	2,581,017	3,021,991	440,974	17%
Travel	29,752	18,527	31,846	37,648	41,075	45,075	51,345	10,270	25%
Other Operating Expenditures	136,863	138,027	115,327	169,325	179,261	180,061	191,463	12,202	7%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	0%
Grant Match	143,889	104,551	85,486	114,395	114,116	114,116	109,474	-4,642	-4%
Operating Transfers Out	0	0	25,000	0	0	0	0	0	0%
Capital Expenditures	0	0	81,966	0	0	12,200	199,500	199,500	100%
TOTAL EXPENDITURES	11,810,339	11,572,355	19,167,576	12,318,613	19,989,529	20,093,750	22,204,028	2,214,499	11%

Operating Unit - General Fund

Operating Unit - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
									Amount	Percent
REVENUE BY ACCOUNT										
PROPERTY TAXES										
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES										
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0	0%
SALES TAXES										
TOTAL SALES TAXES		0	0	0	0	0	0	0	0	0%
FRANCHISE FEES										
420200	BRIDGE REVENUES	2,815	0	0	0	0	0	0	0	0%
TOTAL FRANCHISE FEES		2,815	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES										
405067	REIMBURSED EXPENDITURES	0	0	394	0	0	0	0	0	0%
430620	REIMBURSED DAMAGES	0	0	0	0	0	0	0	0	0%
440040	GENERAL ADMISSIONS REVENUE	611,911	563,202	555,587	628,950	628,950	628,950	559,950	-69,000	-11%
443010	EVENT FEES	26,050	28,916	32,610	31,430	82,415	82,415	91,920	9,505	12%
443020	INSTRUCTIONAL FEES	426,558	416,789	410,931	386,370	386,370	386,370	412,430	26,060	7%
443040	CHILD CARE SERVICES	461,249	370,994	396,553	585,250	521,100	521,100	472,757	-48,343	-9%
443060	SALES TO THE PUBLIC	0	0	0	0	0	0	0	0	0%
443070	ORGANIZED SPORTS LEAGUES FEES	983,550	922,765	878,024	1,064,530	1,064,530	1,064,530	1,001,030	-63,500	-6%
443100	PARKS DEPARTMENT REVENUE	0	0	2,975	0	0	0	0	0	0%
450400	GUS AND GOLDIE ROYALTY REVENUE	450	2,500	1,992	2,500	2,500	2,500	2,500	0	0%
450650	MISC NON-OPERATING REVENUES	131,112	115,327	574,601	131,980	131,980	131,980	132,980	1,000	1%
450690	VENDING MACHINE PROCEEDS	48,783	43,619	53,940	35,000	35,000	35,000	35,000	0	0%
TOTAL CHARGES FOR SERVICES		2,689,663	2,464,111	2,907,608	2,866,010	2,852,845	2,852,845	2,708,567	-144,278	-5%
FINES AND FORFEITURES										
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS										
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES										
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION										
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount Percent
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	815,203	796,658	791,055	970,592	970,593	970,593	844,486	-126,107 -13%
450210 PROPERTY LEASE REVENUE	0	0	0	0	0	0	6,000	6,000 100%
450600 DONATIONS	980	1,309	2,953	800	14,805	14,805	6,800	-8,005 -54%
TOTAL RENTS AND OTHER	816,182	797,968	794,008	971,392	985,398	985,398	857,286	-128,112 -13%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	3,508,661	3,262,079	3,701,615	3,837,402	3,838,243	3,838,243	3,565,853	-272,390 -7%

Operating Unit - General Fund

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	5,569,860	6,553,911	8,957,203	5,425,954	7,422,564	7,459,796	8,116,140	693,576	9%
501001 COMP ABS NPO AND OPEB	0	-3	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	26,676	27,748	57,326	32,500	62,488	62,488	62,488	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	61,821	57,887	56,024	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	18,398	17,371	18,666	17,500	17,501	17,501	17,500	-1	0%
501011 PART-TIME TEMPORARY	1,591,369	296,156	226,047	1,619,013	1,893,917	1,930,282	1,867,103	-26,814	-1%
501020 EQUIPMENT ALLOWANCE	19	0	986	0	968	968	241	-728	-75%
TOTAL SALARIES & WAGES	7,268,141	6,953,069	9,316,252	7,094,967	9,397,438	9,471,034	10,063,471	666,033	7%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	386,913	415,206	603,369	424,946	595,128	595,356	621,345	26,217	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,286	13,797	9,913	7,362	9,401	9,480	10,080	679	7%
501108 POS CITY - EMPLOYER CONTRIB	421,084	520,854	823,959	545,313	936,723	939,939	956,000	19,277	2%
501114 LIFE INSURANCE - CIVILIAN	11,178	14,196	26,633	17,090	26,078	26,219	28,004	1,926	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,219	3,958	10,297	0	4,210	4,210	16,703	12,493	297%
501119 RELOCATION EXPENDITURES	0	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	654,082	694,420	1,039,701	797,127	1,111,958	1,122,001	1,212,284	100,326	9%
501129 FICA CITY MATCH - CIVILIAN	416,734	409,320	544,618	456,425	582,902	586,739	624,922	42,020	7%
501130 FICA MED- CITY MATCH-CIVILIAN	97,905	95,728	127,562	106,746	136,324	137,468	146,163	9,839	7%
TOTAL EMPLOYEE BENEFITS	2,001,401	2,167,479	3,186,052	2,355,009	3,402,724	3,421,411	3,615,502	212,778	6%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521030 ARTISTIC PERFORMANCES SERVICES	0	0	0	0	0	0	22,200	22,200	100%
521120 HEALTH CARE PROVIDERS SERVICES	30	0	0	135	135	135	135	0	0%
521160 MANAGEMENT CONSULTING SERVICES	6,507	0	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	2,256	1,786	2,390	4,553	5,210	5,210	5,210	0	0%
TOTAL PROFESSIONAL SERVICES	8,793	1,786	2,390	4,688	5,345	5,345	27,545	22,200	415%
OUTSIDE CONTRACTS									
522040 ENVIRONMENTAL CONTRACTS	0	0	803	0	1,620	1,620	1,620	0	0%
522050 LEGAL NOTICES CONTRACTS	833	323	190	2,000	1,050	1,050	1,050	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	425,063	479,418	467,393	526,958	527,908	527,908	584,329	56,421	11%
522080 PERSONNEL RECRUITMENT CONTRACT	0	199	75	600	600	600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	7,540	2,528	2,170	6,100	5,400	5,400	5,900	500	9%
522110 REC AND CULTURAL CONTRACTS	427,454	437,992	406,967	508,300	508,300	508,300	478,300	-30,000	-6%
522120 SECURITY CONTRACTS	210,126	182,475	155,690	227,501	225,706	217,706	214,382	-11,324	-5%
522140 TRAINING INSTRUCTION CONTRACTS	138,329	141,544	151,674	161,291	161,291	161,291	161,251	-40	0%
522150 OUTSIDE CONTRACTS - NOC	130,611	106,753	116,151	113,641	145,025	168,025	217,847	72,822	50%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
522200 PEST CONTROL CONTRACTS	15,743	17,031	16,803	18,915	18,915	18,915	26,084	7,169	38%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	112,254	0	125,000	125,000	143,340	18,340	15%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,214	15,408	11,587	13,045	13,045	13,045	14,362	1,317	10%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	2,884	7,997	9,997	8,097	12,516	2,519	25%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,368,912	1,383,671	1,444,642	1,586,348	1,743,857	1,756,957	1,861,581	117,724	7%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	51,834	69,971	275,122	84,784	227,390	228,640	315,284	87,894	39%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,486	5,850	7,200	3,500	7,200	7,200	7,200	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	8,142	5,203	7,626	10,445	11,795	11,845	13,260	1,465	12%
523040 MAIL ROOM CHARGES	283	19	18	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	64,745	81,043	289,966	98,729	246,385	247,685	335,744	89,359	36%
BUILDING LEASES									
524020 COMPUTER RELATED-LEASES	0	0	0	0	1,500	1,500	0	-1,500	-100%
524040 OFFICE EQUIPMENT-LEASES	40,387	38,347	37,618	42,292	45,602	45,602	48,166	2,564	6%
524060 PARKING LOTS-LEASES	0	7,000	0	0	0	0	0	0	0%
524110 LEASES NOC	30,749	17,696	202,149	25,074	225,212	225,212	397,176	171,964	76%
TOTAL BUILDING LEASES	71,135	63,043	239,767	67,366	272,314	272,314	445,342	173,028	64%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	78,598	76,651	216,535	99,400	300,000	301,100	254,100	-45,900	-15%
530040 LUBRICANTS ANTIFREEZE	0	0	1,183	0	1,200	1,200	1,200	0	0%
TOTAL FUEL & LUBRICANTS	78,598	76,651	217,718	99,400	301,200	302,300	255,300	-45,900	-15%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	49,747	56,025	49,565	57,752	56,025	56,025	63,024	6,999	12%
531010 EQUIPMENT PURCHASE UNDER 500	3,053	3,006	1,290	2,675	2,675	2,675	2,845	170	6%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	249	319	442	495	495	495	495	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	13,465	4,620	1,416	3,595	10,186	10,186	10,671	485	5%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	200	200	100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,452	461	368	1,844	1,844	1,794	1,844	0	0%
531080 TRAINING MATERIALS	1,066	4,005	3,177	2,625	2,625	2,625	2,615	-10	0%
531100 ANIMALS & ANIMAL SUPPLIES	0	0	220	0	135	135	0	-135	-100%
531110 CLEANING SUPPLIES	54,018	43,184	97,759	47,638	100,142	100,142	117,888	17,746	18%
531120 CLINICAL MEDICAL SUPPLIES	1,255	4,244	5,064	5,315	6,235	6,235	6,680	445	7%
531130 LAND MAINTENANCE SUPPLIES	24,258	24,021	497,826	38,733	615,593	588,593	687,259	71,666	12%
531140 BUILDING MAINTENANCE SUPPLIES	-92	0	2,754	2,080	1,667	1,667	1,667	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	7,699	8,256	11,312	9,835	18,485	18,485	16,340	-2,145	-12%
531160 RECREATIONAL SUPPLIES	149,627	150,507	172,896	149,197	169,977	167,877	172,307	2,330	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,873	8,942	28,648	20,967	25,967	25,967	28,830	2,863	11%
531200 UNIFORMS AND APPAREL SUPPLIES	19,352	15,016	51,265	20,002	52,056	53,056	61,635	9,579	18%
531220 MAINTENANCE SUPPLIES PARTS NOC	32,058	23,570	87,639	48,750	68,080	68,080	76,548	8,468	12%
531230 SAFETY GEAR	1,307	3,311	13,559	7,040	6,932	6,932	23,542	16,610	240%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,144	992	1,316	1,015	3,183	3,183	3,183	0	0%
531260 CHEMICAL SUPPLIES	98,833	83,664	159,273	102,290	181,090	179,090	249,695	68,605	38%
531320 OTHER EQUIPMENT 1000 -4999 99	0	4,499	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	464,363	438,641	1,185,789	521,848	1,323,392	1,293,242	1,527,268	203,876	15%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	356	0	3,330	0	0	0	0	0	0%
532020 LAND LANDSCAPING - MAINT & REP	0	0	134,727	0	145,190	145,190	175,986	30,796	21%
532040 VEHICLES - MAINT & REPAIRS	0	0	34,839	0	26,780	26,780	26,780	0	0%
532130 BUILDINGS - OUTSIDE	0	0	17,961	0	32,520	32,520	32,520	0	0%
532170 HVAC- SUPPLIES & REPAIR	0	0	0	0	0	0	0	0	0%
532210 SWIMMING POOLS	58,166	57,616	55,600	60,206	60,206	60,206	148,006	87,800	146%
TOTAL MAINTENANCE & REPAIRS	58,522	57,616	246,457	60,206	264,696	264,696	383,292	118,596	45%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	943	2,077	1,060	700	700	700	700	0	0%
533020 DATA PROCESS EQP 500-4 999 99	16,929	7,179	3,533	20,925	26,575	26,575	11,675	-14,900	-56%
533030 OTHER EQUIPMENT 500-4 999 99	63,881	51,503	78,011	59,499	61,499	71,087	75,649	14,150	23%
533040 FURNITURE & EQUIP LESS 500	16,503	26,784	40,538	26,050	26,450	26,450	25,750	-700	-3%
TOTAL MINOR EQUIPMENT & FURNITURE	98,256	87,544	123,141	107,174	115,224	124,812	113,774	-1,450	-1%
COMMUNICATIONS									
540000 PHONE & INTERNET	0	0	0	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	16,846	0	0	0	0	0	0	0	0%
540030 POSTAGE	11	50	17	200	225	225	175	-50	-22%
540040 SHIPPING	110	656	483	1,310	1,260	1,260	1,260	0	0%
TOTAL COMMUNICATIONS	16,968	706	500	1,510	1,485	1,485	1,435	-50	-3%
UTILITIES									
541010 WATER	0	0	2,575,277	0	2,581,017	2,581,017	3,021,991	440,974	17%
TOTAL UTILITIES	0	0	2,575,277	0	2,581,017	2,581,017	3,021,991	440,974	17%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	23,526	14,643	26,450	26,520	29,570	32,670	39,420	9,850	33%
542030 MILEAGE ALLOWANCES	6,226	3,884	5,396	11,128	11,505	12,405	11,925	420	4%
TOTAL TRAVEL	29,752	18,527	31,846	37,648	41,075	45,075	51,345	10,270	25%
OTHER OPERATING EXPENDITURES									
544020 GENERAL LIABILITY INSURANCE EX	2,621	2,765	0	2,960	2,960	2,960	2,960	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	103,463	120,522	89,157	136,860	136,860	132,660	136,860	0	0%
544120 SEMINARS CONTINUING EDUCATION	6,556	8,079	12,027	17,595	17,106	22,106	32,776	15,670	92%
544140 PROFESSIONAL LICENSES & MEMBER	22,671	8,037	14,143	11,910	22,335	22,335	18,867	-3,468	-16%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	1,552	-1,376	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	136,863	138,027	115,327	169,325	179,261	180,061	191,463	12,202	7%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
OTHER NON-OPERATING EXPENDITURES									
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	0	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
560000 CITY GRANT MATCH	143,889	104,551	85,486	114,395	114,116	114,116	109,474	-4,642	-4%
TOTAL GRANT MATCH	143,889	104,551	85,486	114,395	114,116	114,116	109,474	-4,642	-4%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	0	0	25,000	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	25,000	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580040 PUBLIC USE FACILITIES EQUIP	0	0	65,932	0	0	12,200	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	0	0	0	0	79,500	79,500	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	16,034	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	120,000	120,000	100%
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	81,966	0	0	12,200	199,500	199,500	100%
TOTAL EXPENDITURES	11,810,339	11,572,355	19,167,576	12,318,613	19,989,529	20,093,750	22,204,028	2,214,499	11%

REPORT: Operating Unit - NGF

451 PARKS AND RECREATION

Date: 2016-06-07

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	558,536	545,551	508,138	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	249,922	246,843	224,036	239,396	239,116	125,000	-114,116	-48%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	138,651	57,732	56,900	56,900	56,500	-400	-1%
Other Sources (Uses)	0	0	25,000	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	808,458	931,046	814,906	296,296	296,016	181,500	-114,516	-39%
EXPENDITURES BY CATEGORY								
Salaries & Wages	160,357	154,267	145,507	185,245	165,136	161,294	-3,843	-2%
Employee Benefits	15,151	22,463	21,277	27,324	24,358	23,791	-567	-2%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	5,319	26,603	1,538,740	22,850	1,641,764	1,901,133	259,369	16%
Interfund Services	798	1,000	1,501	1,000	1,000	1,000	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	35,554	41,798	54,976	45,552	40,908	40,276	-632	-2%
Maintenance & Repairs	0	0	4,980	0	0	0	0	0%
Minor Equipment & Furniture	980	900	1,256	1,000	1,000	1,000	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	41,704	29,746	21,495	13,325	40,764	40,764	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	-85,486	0	0	-109,474	-109,474	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	288,337	344,152	174,569	0	0	0	0	0%
TOTAL EXPENDITURES	548,199	620,929	1,878,814	296,296	1,914,930	2,059,783	144,853	8%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
443100 PARKS DEPARTMENT REVENUE	0	0	135	0	0	0	0	0%
450720 PARKLAND DEDICATION FEES	558,536	545,551	508,003	0	0	0	0	0%
460400 PROGRAM INCOME	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	558,536	545,551	508,138	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	106,033	142,292	172,760	125,000	125,000	125,000	0	0%
460010 STATE GRANT PROCEEDS	0	0	51,276	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	0	0	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	143,889	104,551	0	114,396	114,116	0	-114,116	-100%
TOTAL INTERGOVERNMENTAL REVENUES	249,922	246,843	224,036	239,396	239,116	125,000	-114,116	-48%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	0	0	0	0	0	0	0%
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450210	PROPERTY LEASE REVENUE	0	-1	0	0	0	0	0	0%
450600	DONATIONS	0	138,652	57,732	56,900	56,900	56,500	-400	-1%
TOTAL RENTS AND OTHER		0	138,651	57,732	56,900	56,900	56,500	-400	-1%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	0	25,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		0	0	25,000	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		808,458	931,046	814,906	296,296	296,016	181,500	-114,516	-39%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	38,900	142,447	145,585	0	625	123	-502	-80%
501002 OVERTIME - CIVILIAN	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	122	20	12	0	0	0	0	0%
501011 PART-TIME TEMPORARY	121,335	11,800	-91	185,245	164,511	161,170	-3,341	-2%
TOTAL SALARIES & WAGES	160,357	154,267	145,507	185,245	165,136	161,294	-3,843	-2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,512	10,510	9,939	12,967	11,560	11,291	-270	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	164	154	146	185	165	161	-4	-2%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	35	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	10,063	9,563	9,041	11,486	10,238	10,000	-238	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	2,412	2,236	2,115	2,686	2,395	2,339	-56	-2%
TOTAL EMPLOYEE BENEFITS	15,151	22,463	21,277	27,324	24,358	23,791	-567	-2%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	64	0	0	0	0	0	0	0%
522110 REC AND CULTURAL CONTRACTS	0	70	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	1,193	407	2,385	1,650	1,650	1,650	0	0%
522150 OUTSIDE CONTRACTS - NOC	4,062	26,126	24,967	21,200	21,200	21,200	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	1,511,389	0	1,618,914	1,878,283	259,369	16%
TOTAL OUTSIDE CONTRACTS	5,319	26,603	1,538,740	22,850	1,641,764	1,901,133	259,369	16%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	798	1,000	1,501	1,000	1,000	1,000	0	0%
TOTAL INTERFUND SERVICES	798	1,000	1,501	1,000	1,000	1,000	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	1,488	1,249	1,154	1,500	1,125	1,125	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	0	396	0	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	656	0	0	0	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	379	314	300	400	300	300	0	0%
531130 LAND MAINTENANCE SUPPLIES	-68	0	20,417	400	400	0	-400	-100%
531140 BUILDING MAINTENANCE SUPPLIES	92	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	4,027	3,317	2,781	7,501	7,001	7,100	99	1%
531160 RECREATIONAL SUPPLIES	29,634	32,010	30,276	35,751	32,082	31,751	-331	-1%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	49	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	3,856	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	35,554	41,798	54,976	45,552	40,908	40,276	-632	-2%
MAINTENANCE & REPAIRS								
532020 LAND LANDSCAPING - MAINT & REP	0	0	180	0	0	0	0	0%
532230 TRAFFIC SIGNS	0	0	4,800	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	4,980	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533040 FURNITURE & EQUIP LESS 500	980	900	1,256	1,000	1,000	1,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	980	900	1,256	1,000	1,000	1,000	0	0%
COMMUNICATIONS								
540040 SHIPPING	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	2,145	23,800	0	9,000	9,000	9,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	190	0	0	0	0	0	0	0%
544220 FIELD TRIPS	39,369	5,946	21,495	4,325	31,764	31,764	0	0%
TOTAL OTHER OPERATING EXPENDITURES	41,704	29,746	21,495	13,325	40,764	40,764	0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	-85,486	0	0	-109,474	-109,474	0%
TOTAL GRANT MATCH	0	0	-85,486	0	0	-109,474	-109,474	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	0	0	4,469	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	131,835	23,652	68,080	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	8,280	21,600	6,919	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	796	6,913	1,321	0	0	0	0	0%
580240 TESTING (CWIP)	0	3,078	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	17,370	23,040	420	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	105,614	228,032	89,472	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	5,850	7,830	1,167	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	15,799	30,007	2,722	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	2,793	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	288,337	344,152	174,569	0	0	0	0	0%
TOTAL EXPENDITURES	548,199	620,929	1,878,814	296,296	1,914,930	2,059,783	144,853	8%

REPORT: Operating Unit - All Funds

451 PARKS AND RECREATION

Date: 2016-06-07

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	2,815	0	0	0	0	0	0	0%
Charges for Services	3,248,200	3,009,662	3,415,746	2,866,010	2,852,845	2,708,567	-144,278	-5%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	249,922	246,843	224,036	239,396	239,116	125,000	-114,116	-48%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	816,182	936,619	851,740	1,028,292	1,042,298	913,786	-128,512	-12%
Other Sources (Uses)	0	0	25,000	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	4,317,119	4,193,125	4,516,521	4,133,698	4,134,259	3,747,353	-386,906	-9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	7,428,498	7,107,336	9,461,759	7,280,212	9,562,574	10,224,765	662,191	7%
Employee Benefits	2,016,552	2,189,942	3,207,328	2,382,333	3,427,082	3,639,292	212,210	6%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	8,793	1,786	2,390	4,688	5,345	27,545	22,200	415%
Outside Contracts	1,374,231	1,410,274	2,983,382	1,609,198	3,385,621	3,762,714	377,093	11%
Interfund Services	65,543	82,043	291,467	99,729	247,385	336,744	89,359	36%
Building Leases	71,135	63,043	239,767	67,366	272,314	445,342	173,028	64%
Fuel & Lubricants	78,598	76,651	217,718	99,400	301,200	255,300	-45,900	-15%
Materials & Supplies	499,917	480,439	1,240,765	567,400	1,364,300	1,567,544	203,244	15%
Maintenance & Repairs	58,522	57,616	251,437	60,206	264,696	383,292	118,596	45%
Minor Equipment & Furniture	99,236	88,444	124,397	108,174	116,224	114,774	-1,450	-1%
Communications	16,968	706	500	1,510	1,485	1,435	-50	-3%
Utilities	0	0	2,575,277	0	2,581,017	3,021,991	440,974	17%
Travel	29,752	18,527	31,846	37,648	41,075	51,345	10,270	25%
Other Operating Expenditures	178,567	167,773	136,822	182,650	220,025	232,227	12,202	6%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	143,889	104,551	0	114,395	114,116	0	-114,116	-100%
Operating Transfers Out	0	0	25,000	0	0	0	0	0%
Capital Expenditures	288,337	344,152	256,535	0	0	199,500	199,500	100%
TOTAL EXPENDITURES	12,358,538	12,193,284	21,046,391	12,614,909	21,904,459	24,263,811	2,359,352	11%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
420200	BRIDGE REVENUES	2,815	0	0	0	0	0	0	0%
TOTAL FRANCHISE FEES		2,815	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	0	0	394	0	0	0	0	0%
430620	REIMBURSED DAMAGES	0	0	0	0	0	0	0	0%
440040	GENERAL ADMISSIONS REVENUE	611,911	563,202	555,587	628,950	628,950	559,950	-69,000	-11%
443010	EVENT FEES	26,050	28,916	32,610	31,430	82,415	91,920	9,505	12%
443020	INSTRUCTIONAL FEES	426,558	416,789	410,931	386,370	386,370	412,430	26,060	7%
443040	CHILD CARE SERVICES	461,249	370,994	396,553	585,250	521,100	472,757	-48,343	-9%
443060	SALES TO THE PUBLIC	0	0	0	0	0	0	0	0%
443070	ORGANIZED SPORTS LEAGUES FEES	983,550	922,765	878,024	1,064,530	1,064,530	1,001,030	-63,500	-6%
443100	PARKS DEPARTMENT REVENUE	0	0	3,110	0	0	0	0	0%
450400	GUS AND GOLDIE ROYALTY REVENUE	450	2,500	1,992	2,500	2,500	2,500	0	0%
450650	MISC NON-OPERATING REVENUES	131,112	115,327	574,601	131,980	131,980	132,980	1,000	1%
450690	VENDING MACHINE PROCEEDS	48,783	43,619	53,940	35,000	35,000	35,000	0	0%
450720	PARKLAND DEDICATION FEES	558,536	545,551	508,003	0	0	0	0	0%
460400	PROGRAM INCOME	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		3,248,200	3,009,662	3,415,746	2,866,010	2,852,845	2,708,567	-144,278	-5%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	106,033	142,292	172,760	125,000	125,000	125,000	0	0%
460010 STATE GRANT PROCEEDS	0	0	51,276	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	0	0	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	143,889	104,551	0	114,396	114,116	0	-114,116	-100%
TOTAL INTERGOVERNMENTAL REVENUES	249,922	246,843	224,036	239,396	239,116	125,000	-114,116	-48%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	0	0	0	0	0	0	0%
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	815,203	796,658	791,055	970,592	970,593	844,486	-126,107	-13%
450210 PROPERTY LEASE REVENUE	0	-1	0	0	0	6,000	6,000	100%
450600 DONATIONS	980	139,961	60,685	57,700	71,705	63,300	-8,405	-12%
TOTAL RENTS AND OTHER	816,182	936,619	851,740	1,028,292	1,042,298	913,786	-128,512	-12%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	25,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	0	25,000	0	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	4,317,119	4,193,125	4,516,521	4,133,698	4,134,259	3,747,353	-386,906	-9%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	5,608,759	6,696,358	9,102,789	5,425,954	7,423,189	8,116,264	693,075	9%
501001 COMP ABS NPO AND OPEB	0	-3	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	26,676	27,748	57,326	32,500	62,488	62,488	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	61,821	57,887	56,024	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	18,520	17,390	18,679	17,500	17,501	17,500	-1	0%
501011 PART-TIME TEMPORARY	1,712,704	307,956	225,956	1,804,258	2,058,428	2,028,273	-30,155	-1%
501020 EQUIPMENT ALLOWANCE	19	0	986	0	968	241	-728	-75%
TOTAL SALARIES & WAGES	7,428,498	7,107,336	9,461,759	7,280,212	9,562,574	10,224,765	662,191	7%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	389,425	425,716	613,308	437,913	606,688	632,635	25,947	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,450	13,951	10,059	7,547	9,566	10,241	675	7%
501108 POS CITY - EMPLOYER CONTRIB	421,084	520,854	823,959	545,313	936,723	956,000	19,277	2%
501114 LIFE INSURANCE - CIVILIAN	11,178	14,196	26,633	17,090	26,078	28,004	1,926	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,219	3,958	10,297	0	4,210	16,703	12,493	297%
501119 RELOCATION EXPENDITURES	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	654,082	694,420	1,039,736	797,127	1,111,958	1,212,284	100,326	9%
501129 FICA CITY MATCH - CIVILIAN	426,797	418,883	553,660	467,911	593,140	634,923	41,783	7%
501130 FICA MED- CITY MATCH-CIVILIAN	100,317	97,965	129,676	109,432	138,719	148,502	9,783	7%
TOTAL EMPLOYEE BENEFITS	2,016,552	2,189,942	3,207,328	2,382,333	3,427,082	3,639,292	212,210	6%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	0	0	0	0	0	22,200	22,200	100%
521120 HEALTH CARE PROVIDERS SERVICES	30	0	0	135	135	135	0	0%
521160 MANAGEMENT CONSULTING SERVICES	6,507	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	2,256	1,786	2,390	4,553	5,210	5,210	0	0%
TOTAL PROFESSIONAL SERVICES	8,793	1,786	2,390	4,688	5,345	27,545	22,200	415%
OUTSIDE CONTRACTS								
522040 ENVIRONMENTAL CONTRACTS	0	0	803	0	1,620	1,620	0	0%
522050 LEGAL NOTICES CONTRACTS	833	323	190	2,000	1,050	1,050	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	425,063	479,418	467,393	526,958	527,908	584,329	56,421	11%
522080 PERSONNEL RECRUITMENT CONTRACT	0	199	75	600	600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	7,604	2,528	2,170	6,100	5,400	5,900	500	9%
522110 REC AND CULTURAL CONTRACTS	427,454	438,062	406,967	508,300	508,300	478,300	-30,000	-6%
522120 SECURITY CONTRACTS	211,319	182,882	158,075	229,151	227,356	216,032	-11,324	-5%
522140 TRAINING INSTRUCTION CONTRACTS	138,329	141,544	151,674	161,291	161,291	161,251	-40	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
522150 OUTSIDE CONTRACTS - NOC	134,673	132,880	141,117	134,841	166,225	239,047	72,822	44%
522200 PEST CONTROL CONTRACTS	15,743	17,031	16,803	18,915	18,915	26,084	7,169	38%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	1,623,642	0	1,743,914	2,021,623	277,709	16%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,214	15,408	11,587	13,045	13,045	14,362	1,317	10%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	2,884	7,997	9,997	12,516	2,519	25%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,374,231	1,410,274	2,983,382	1,609,198	3,385,621	3,762,714	377,093	11%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	51,834	69,971	275,122	84,784	227,390	315,284	87,894	39%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,486	5,850	7,200	3,500	7,200	7,200	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	8,940	6,203	9,128	11,445	12,795	14,260	1,465	11%
523040 MAIL ROOM CHARGES	283	19	18	0	0	0	0	0%
TOTAL INTERFUND SERVICES	65,543	82,043	291,467	99,729	247,385	336,744	89,359	36%
BUILDING LEASES								
524020 COMPUTER RELATED-LEASES	0	0	0	0	1,500	0	-1,500	-100%
524040 OFFICE EQUIPMENT-LEASES	40,387	38,347	37,618	42,292	45,602	48,166	2,564	6%
524060 PARKING LOTS-LEASES	0	7,000	0	0	0	0	0	0%
524110 LEASES NOC	30,749	17,696	202,149	25,074	225,212	397,176	171,964	76%
TOTAL BUILDING LEASES	71,135	63,043	239,767	67,366	272,314	445,342	173,028	64%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	78,598	76,651	216,535	99,400	300,000	254,100	-45,900	-15%
530040 LUBRICANTS ANTIFREEZE	0	0	1,183	0	1,200	1,200	0	0%
TOTAL FUEL & LUBRICANTS	78,598	76,651	217,718	99,400	301,200	255,300	-45,900	-15%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	51,235	57,274	50,719	59,252	57,150	64,149	6,999	12%
531010 EQUIPMENT PURCHASE UNDER 500	3,053	3,402	1,290	2,675	2,675	2,845	170	6%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	249	319	442	495	495	495	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	13,465	4,620	1,416	3,595	10,186	10,671	485	5%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	200	200	100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,452	1,117	368	1,844	1,844	1,844	0	0%
531080 TRAINING MATERIALS	1,066	4,005	3,177	2,625	2,625	2,615	-10	0%
531100 ANIMALS & ANIMAL SUPPLIES	0	0	220	0	135	0	-135	-100%
531110 CLEANING SUPPLIES	54,018	43,184	97,759	47,638	100,142	117,888	17,746	18%
531120 CLINICAL MEDICAL SUPPLIES	1,634	4,558	5,364	5,715	6,535	6,980	445	7%
531130 LAND MAINTENANCE SUPPLIES	24,190	24,021	518,243	39,133	615,993	687,259	71,266	12%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	2,754	2,080	1,667	1,667	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	11,727	11,573	14,093	17,336	25,486	23,440	-2,046	-8%
531160 RECREATIONAL SUPPLIES	179,262	182,517	203,172	184,948	202,059	204,058	1,999	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,873	8,942	28,696	20,967	25,967	28,830	2,863	11%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	19,352	15,016	51,265	20,002	52,056	61,635	9,579	18%
531220 MAINTENANCE SUPPLIES PARTS NOC	32,058	23,570	87,639	48,750	68,080	76,548	8,468	12%
531230 SAFETY GEAR	1,307	3,311	13,559	7,040	6,932	23,542	16,610	240%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,144	992	1,316	1,015	3,183	3,183	0	0%
531260 CHEMICAL SUPPLIES	98,833	83,664	159,273	102,290	181,090	249,695	68,605	38%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	8,355	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	499,917	480,439	1,240,765	567,400	1,364,300	1,567,544	203,244	15%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	356	0	3,330	0	0	0	0	0%
532020 LAND LANDSCAPING - MAINT & REP	0	0	134,907	0	145,190	175,986	30,796	21%
532040 VEHICLES - MAINT & REPAIRS	0	0	34,839	0	26,780	26,780	0	0%
532130 BUILDINGS - OUTSIDE	0	0	17,961	0	32,520	32,520	0	0%
532170 HVAC- SUPPLIES & REPAIR	0	0	0	0	0	0	0	0%
532210 SWIMMING POOLS	58,166	57,616	55,600	60,206	60,206	148,006	87,800	146%
532230 TRAFFIC SIGNS	0	0	4,800	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	58,522	57,616	251,437	60,206	264,696	383,292	118,596	45%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	943	2,077	1,060	700	700	700	0	0%
533020 DATA PROCESS EQP 500-4 999 99	16,929	7,179	3,533	20,925	26,575	11,675	-14,900	-56%
533030 OTHER EQUIPMENT 500-4 999 99	63,881	51,503	78,011	59,499	61,499	75,649	14,150	23%
533040 FURNITURE & EQUIP LESS 500	17,483	27,684	41,794	27,050	27,450	26,750	-700	-3%
TOTAL MINOR EQUIPMENT & FURNITURE	99,236	88,444	124,397	108,174	116,224	114,774	-1,450	-1%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	16,846	0	0	0	0	0	0	0%
540030 POSTAGE	11	50	17	200	225	175	-50	-22%
540040 SHIPPING	110	656	483	1,310	1,260	1,260	0	0%
TOTAL COMMUNICATIONS	16,968	706	500	1,510	1,485	1,435	-50	-3%
UTILITIES								
541010 WATER	0	0	2,575,277	0	2,581,017	3,021,991	440,974	17%
TOTAL UTILITIES	0	0	2,575,277	0	2,581,017	3,021,991	440,974	17%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	23,526	14,643	26,450	26,520	29,570	39,420	9,850	33%
542030 MILEAGE ALLOWANCES	6,226	3,884	5,396	11,128	11,505	11,925	420	4%
TOTAL TRAVEL	29,752	18,527	31,846	37,648	41,075	51,345	10,270	25%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	2,621	2,765	0	2,960	2,960	2,960	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	105,607	144,323	89,157	145,860	145,860	145,860	0	0%
544120 SEMINARS CONTINUING EDUCATION	6,556	8,079	12,027	17,595	17,106	32,776	15,670	92%
544140 PROFESSIONAL LICENSES & MEMBER	22,861	8,037	14,143	11,910	22,335	18,867	-3,468	-16%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0%
544220 FIELD TRIPS	39,369	5,946	21,495	4,325	31,764	31,764	0	0%
544240 TUITION REIMBURSEMENT	1,552	-1,376	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	178,567	167,773	136,822	182,650	220,025	232,227	12,202	6%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	143,889	104,551	0	114,395	114,116	0	-114,116	-100%
TOTAL GRANT MATCH	143,889	104,551	0	114,395	114,116	0	-114,116	-100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	25,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	25,000	0	0	0	0	0%
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	0	0	70,401	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	0	0	0	79,500	79,500	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	16,034	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	131,835	23,652	68,080	0	0	120,000	120,000	100%
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	8,280	21,600	6,919	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	796	6,913	1,321	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
580240 TESTING (CWIP)	0	3,078	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	17,370	23,040	420	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	105,614	228,032	89,472	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	5,850	7,830	1,167	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	15,799	30,007	2,722	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	2,793	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	288,337	344,152	256,535	0	0	199,500	199,500	100%
TOTAL EXPENDITURES	12,358,538	12,193,284	21,046,391	12,614,909	21,904,459	24,263,811	2,359,352	11%

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Daycare Coordinator	2.00	2.00	2.00
(Con) Daycare Instructor	7.25	6.50	6.50
(Con) Daycare Instructor Aide	5.25	6.00	6.00
(Con) Graduate Intern	0.10	0.10	0.10
(Con) Head Lifeguard	7.30	6.80	6.90
(Con) Lifeguard	38.50	39.25	38.75
(Con) Park Proj Review Coord.	0.50	0.00	1.00
(Con) Pool Attendant	16.05	16.05	15.95
(Con) Pool Manager	11.24	11.99	11.99
(Con) Sports Site Specialist	5.00	5.00	5.00
(Con) Swim Instructor	1.00	1.00	1.00
(Con) Youth Activities Coord	1.23	1.68	1.68
(Con) Youth Activity Specialist	30.12	28.02	27.17
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	6.00	6.25	7.00
Accounting/Payroll Specialist	2.00	2.00	2.00
Admin Svcs Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Aquatics Supervisor	1.00	1.00	1.00
Architectural Intern	1.00	0.00	0.00
Capital Assets Manager	1.00	0.00	0.00
Community Center Supervisor	13.00	13.00	12.00
Departmental Human Resources M	1.00	1.00	1.00
Dept Data Management Spec	1.00	1.00	1.00
Engineering Lead Technician	3.00	0.00	0.00
Equipment Operator	1.00	15.00	17.00
Facilities Maintenance Lead Wo	1.00	1.00	1.00
Facilities Maintenance Supervi	1.00	1.00	1.00
Facilities Maintenance Worker	2.00	2.00	3.00
Fleet Service Worker	0.00	1.00	1.00
General Service Worker	6.00	30.00	30.00
General Services Lead Worker	0.00	5.00	5.00
Groundskeeper	4.00	48.00	53.00
Groundskeeping Equipment Techn	0.00	1.00	1.00
Irrigation Technician	0.00	10.00	10.00
Land Management Superintendent	0.00	1.00	1.00
Marketing & Customer Relations	1.00	1.00	1.00
Materials Supervisor	0.00	1.00	1.00
Open Space, Trails and Parks C	1.00	0.00	0.00
Park Area Supervisor	0.00	4.00	6.00
Park User Representative	2.00	2.00	2.00
Parks & Rec Asst Director	1.00	2.00	1.00
Parks & Recreation Director	1.00	1.00	1.00
Parks Planning & Dev. Manager	1.00	0.00	0.00
Project Manager	0.00	0.00	1.00

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Recreation & Sports Coordinator	5.00	6.00	6.00
Recreation Division Supervisor	1.00	1.00	0.00
Recreation Leader	37.50	37.25	37.50
Recreation Manager	1.00	1.00	1.00
Recreation Program Manager	0.00	0.00	3.00
Recreation Program Supervisor	20.00	20.00	20.00
Recreation Specialist	36.00	36.00	36.00
Secretary	1.00	1.00	0.00
Senior Office Assistant	2.00	3.00	3.00
Senior Secretary	0.00	0.00	1.00
Sports Manager	2.00	2.00	2.00
Welder	0.00	0.00	2.00
Grand Total	285.04	384.89	398.54

Zoo

Mission Statement

Our mission is to celebrate the value of animals and natural resources
and to create opportunities for guests to rediscover their connection to nature.

<i>Expenditures by Group</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	3,398,992	3,287,268	3,350,622	3,572,078	3,654,080	3,793,937
Employee Benefits	1,211,817	1,267,865	1,285,454	1,392,710	1,443,028	1,547,411
Contractual Services	-	-	-	-	-	-
Professional Services	1,220	13,876	14,454	15,500	500	39,115
Outside Contracts	694,162	364,523	426,788	514,988	540,737	607,463
Interfund Services	31,221	27,566	35,291	25,990	28,345	37,375
Building Leases	10,827	6,299	6,359	10,500	10,200	10,200
Fuel & Lubricants	15,184	10,812	10,978	15,700	15,700	12,100
Materials & Supplies	473,777	390,265	434,477	484,645	541,981	641,540
Maintenance & Repairs	81,040	26,102	67,071	52,930	61,694	128,750
Minor Equipment & Furniture	19,732	13,900	21,741	8,450	25,800	28,475
Communications	18,020	18,587	11,872	20,250	33,010	37,740
Utilities	-	-	-	-	-	-
Travel	33,170	26,374	31,373	34,855	35,000	46,915
Other Operating Expenditures	57,585	40,795	40,667	53,085	60,344	54,300
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	10,469	15,666	17,300	17,700	17,700	24,700
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	-	262,000	262,000	158,880
Capital Expenditures	15,408	425	5,446	10,000	7,680	14,000
Total Expenditures	6,072,624	5,510,325	5,759,893	6,491,381	6,737,799	7,182,901

<i>Source of Funds</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	3,725,580	3,624,652	3,887,711	4,032,986	4,173,567	4,604,901
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	40,850	-	-	-	-	-
Nonmajor Governmental Funds	2,306,193	1,885,672	1,872,183	2,458,395	2,564,232	2,578,000
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	6,072,624	5,510,325	5,759,893	6,491,381	6,737,799	7,182,901

<i>Positions</i>	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	90.00	90.00	89.90	93.40	100.00
Non-General Fund	24.20	23.75	20.85	21.85	19.75
Total Authorized	114.20	113.75	110.75	115.25	119.75

Zoo

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Zoo General Operations	3,725,540	(16)	-	-	-	-
Administrative	41	429,573	521,264	514,970	539,342	584,783
Infrastructure	-	1,041,159	1,034,601	1,024,639	1,092,747	1,218,688
Animal Care	-	1,985,350	2,200,283	2,362,694	2,383,629	2,533,953
Community & Guest Experience	-	168,586	131,563	130,683	157,849	267,478
Sub Total	3,725,580	3,624,652	3,887,711	4,032,986	4,173,567	4,604,901

Capital Projects						
Zoo General Operations	40,850	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Sub Total	40,850	-	-	-	-	-

Nonmajor Governmental Funds						
Administrative	1,229,513	148,802	151,797	441,771	469,404	336,589
Infrastructure	390,721	763,074	928,833	1,129,218	1,118,427	1,147,439
Animal Care	111,804	767,638	540,304	626,763	678,866	856,481
Community & Guest Experience	28,645	206,159	249,273	260,643	297,535	237,491
Zoo Animal Health Nutrition	318,666	-	-	-	-	-
Zoo Gate Operations	226,845	-	1,976	-	-	-
Zoo Construction	-	-	-	-	-	-
Sub Total	2,306,193	1,885,672	1,872,183	2,458,395	2,564,232	2,578,000

All Funds Total	6,072,624	5,510,325	5,759,893	6,491,381	6,737,799	7,182,901
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REPORT: Operating Unit - General Fund

452 ZOO

Date: 2016-06-02

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	Amount	Percent
REVENUE BY SOURCE										
Property Taxes	0	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0	0%
Charges for Services	0	0	806	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	806	0	0	0	0	0	0	0%
EXPENDITURES BY CATEGORY										
Salaries & Wages	2,723,117	2,598,226	2,792,443	2,892,441	2,970,150	2,970,150	3,276,485	306,335	10%	
Employee Benefits	1,001,544	1,026,427	1,095,268	1,140,545	1,203,417	1,203,417	1,328,416	124,999	10%	
Contractual Services	0	0	0	0	0	0	0	0	0%	
Professional Services	0	0	0	0	0	0	0	0	0%	
Outside Contracts	920	0	0	0	0	0	0	0	0%	
Interfund Services	0	0	0	0	0	0	0	0	0%	
Building Leases	0	0	0	0	0	0	0	0	0%	
Fuel & Lubricants	0	0	0	0	0	0	0	0	0%	
Materials & Supplies	0	0	0	0	0	0	0	0	0%	
Maintenance & Repairs	0	0	0	0	0	0	0	0	0%	
Minor Equipment & Furniture	0	0	0	0	0	0	0	0	0%	
Communications	0	0	0	0	0	0	0	0	0%	
Utilities	0	0	0	0	0	0	0	0	0%	
Travel	0	0	0	0	0	0	0	0	0%	
Other Operating Expenditures	0	0	0	0	0	0	0	0	0%	
Community Service Projects	0	0	0	0	0	0	0	0	0%	
Interest Expense	0	0	0	0	0	0	0	0	0%	
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	0%	
Grant Match	0	0	0	0	0	0	0	0	0%	
Operating Transfers Out	0	0	0	0	0	0	0	0	0%	
Capital Expenditures	0	0	0	0	0	0	0	0	0%	
TOTAL EXPENDITURES	3,725,580	3,624,652	3,887,711	4,032,986	4,173,567	4,173,567	4,604,901	431,334	10%	

Operating Unit - General Fund

		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT										
PROPERTY TAXES										
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES										
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0	0%
SALES TAXES										
TOTAL SALES TAXES		0	0	0	0	0	0	0	0	0%
FRANCHISE FEES										
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES										
440040	GENERAL ADMISSIONS REVENUE	0	0	806	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		0	0	806	0	0	0	0	0	0%
FINES AND FORFEITURES										
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS										
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES										
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION										
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0	0%
INTEREST										
TOTAL INTEREST		0	0	0	0	0	0	0	0	0%
RENTS AND OTHER										
TOTAL RENTS AND OTHER		0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	806	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	2,590,087	2,582,494	2,720,226	2,875,419	2,951,204	2,951,204	3,257,291	306,087	10%
501002 OVERTIME - CIVILIAN	17,112	8,077	17,466	17,022	17,022	17,022	17,022	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,886	5,692	52,703	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	48	75	76	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	103,966	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,074	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	944	1,887	1,972	0	1,924	1,924	2,172	248	13%
TOTAL SALARIES & WAGES	2,723,117	2,598,226	2,792,443	2,892,441	2,970,150	2,970,150	3,276,485	306,335	10%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	187,305	182,201	192,316	192,316	199,476	199,476	217,085	17,609	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,558	5,364	2,887	2,887	2,945	2,945	3,282	337	11%
501108 POS CITY - EMPLOYER CONTRIB	256,215	291,653	301,894	301,894	345,945	345,945	379,995	34,050	10%
501114 LIFE INSURANCE - CIVILIAN	6,966	7,409	7,824	7,824	8,069	8,069	8,744	675	8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,554	4,119	4,304	4,216	4,216	4,216	5,266	1,050	25%
501120 OTHER EMPLOYEE BENEFITS	5,739	4,904	5,112	5,000	5,000	5,000	5,019	19	0%
501124 CITY PENSION PLAN CONTRIBUTION	348,891	348,362	384,681	405,576	412,396	412,396	458,020	45,624	11%
501129 FICA CITY MATCH - CIVILIAN	153,840	147,444	158,689	178,975	182,653	182,653	203,420	20,767	11%
501130 FICA MED- CITY MATCH-CIVILIAN	36,476	34,970	37,561	41,857	42,717	42,717	47,585	4,868	11%
TOTAL EMPLOYEE BENEFITS	1,001,544	1,026,427	1,095,268	1,140,545	1,203,417	1,203,417	1,328,416	124,999	10%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522050 LEGAL NOTICES CONTRACTS	41	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	879	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	920	0	0	0	0	0	0	0	0%
INTERFUND SERVICES									
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0	0%
BUILDING LEASES									
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
TOTAL TRAVEL	0	0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES									
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	3,725,580	3,624,652	3,887,711	4,032,986	4,173,567	4,173,567	4,604,901	431,334	10%

REPORT: Operating Unit - NGF

452 ZOO

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	2,056,774	2,144,021	2,434,192	2,453,345	2,559,232	2,578,000	18,768	1%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	8,497	5,329	13,049	5,050	5,000	0	-5,000	-100%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,065,272	2,149,350	2,447,241	2,458,395	2,564,232	2,578,000	13,768	1%
EXPENDITURES BY CATEGORY								
Salaries & Wages	675,876	689,042	558,180	679,637	683,930	517,452	-166,478	-24%
Employee Benefits	210,272	241,439	190,186	252,165	239,611	218,994	-20,617	-9%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	1,220	13,876	14,454	15,500	500	39,115	38,615	7723%
Outside Contracts	693,242	364,523	426,788	514,988	540,737	607,463	66,726	12%
Interfund Services	31,221	27,566	35,291	25,990	28,345	37,375	9,030	32%
Building Leases	10,827	6,299	6,359	10,500	10,200	10,200	0	0%
Fuel & Lubricants	15,184	10,812	10,978	15,700	15,700	12,100	-3,600	-23%
Materials & Supplies	473,777	390,265	434,477	484,645	541,981	641,540	99,559	18%
Maintenance & Repairs	81,040	26,102	67,071	52,930	61,694	128,750	67,056	109%
Minor Equipment & Furniture	19,732	13,900	21,741	8,450	25,800	28,475	2,675	10%
Communications	18,020	18,587	11,872	20,250	33,010	37,740	4,730	14%
Utilities	0	0	0	0	0	0	0	0%
Travel	33,170	26,374	31,373	34,855	35,000	46,915	11,915	34%
Other Operating Expenditures	57,585	40,795	40,667	53,085	60,344	54,300	-6,044	-10%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	10,469	15,666	17,300	17,700	17,700	24,700	7,000	40%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	262,000	262,000	158,880	-103,120	-39%
Capital Expenditures	15,408	425	5,446	10,000	7,680	14,000	6,320	82%
TOTAL EXPENDITURES	2,347,043	1,885,672	1,872,183	2,458,395	2,564,232	2,578,000	13,768	1%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	4,827	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	3,461	0	644	0	0	0	0	0%
430620 REIMBURSED DAMAGES	0	0	23	0	0	0	0	0%
440010 ZOO ADMISSION REVENUE	1,918,816	2,026,472	2,224,219	2,338,145	2,428,532	2,362,500	-66,032	-3%
440040 GENERAL ADMISSIONS REVENUE	0	0	562	0	0	0	0	0%
440050 PARKING FEE REVENUE	51	0	0	0	0	0	0	0%
443010 EVENT FEES	916	-1,860	0	0	0	0	0	0%
443020 INSTRUCTIONAL FEES	39,336	50,732	57,322	40,000	40,000	25,000	-15,000	-38%
443060 SALES TO THE PUBLIC	91,216	61,968	110,937	70,000	85,500	181,500	96,000	112%
450640 BANK FEES CREDIT CARD FEES	0	-103	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	2,642	5,890	35,539	5,000	5,000	9,000	4,000	80%
450690 VENDING MACHINE PROCEEDS	337	921	119	200	200	0	-200	-100%
TOTAL CHARGES FOR SERVICES	2,056,774	2,144,021	2,434,192	2,453,345	2,559,232	2,578,000	18,768	1%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450200	FACILITY RENTALS REVENUE	7,874	5,224	12,764	5,000	5,000	0	-5,000	-100%
450600	DONATIONS	624	104	285	50	0	0	0	0%
TOTAL RENTS AND OTHER		8,497	5,329	13,049	5,050	5,000	0	-5,000	-100%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		2,065,272	2,149,350	2,447,241	2,458,395	2,564,232	2,578,000	13,768	1%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	649,912	676,125	520,617	674,038	677,369	514,487	-162,882	-24%
501001 COMP ABS NPO AND OPEB	0	0	34,579	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	3,090	497	581	5,599	5,599	2,000	-3,599	-64%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	971	8,851	1,405	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	9	19	13	0	0	0	0	0%
501011 PART-TIME TEMPORARY	19,848	2,606	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,435	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	611	944	986	0	962	966	4	0%
TOTAL SALARIES & WAGES	675,876	689,042	558,180	679,637	683,930	517,452	-166,478	-24%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	26,213	49,119	36,624	44,998	41,667	37,074	-4,593	-11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	689	676	536	680	663	554	-109	-16%
501104 LIFE INSURANCE	1,534	612	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	48,189	49,981	41,987	60,188	54,872	68,000	13,128	24%
501114 LIFE INSURANCE - CIVILIAN	101	1,018	1,236	1,856	1,767	1,402	-365	-21%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	81	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	3	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	83,580	89,476	71,662	92,451	89,992	69,562	-20,430	-23%
501129 FICA CITY MATCH - CIVILIAN	40,427	40,974	30,911	42,138	41,050	34,366	-6,684	-16%
501130 FICA MED- CITY MATCH-CIVILIAN	9,455	9,583	7,229	9,854	9,600	8,037	-1,563	-16%
501143 LIFE INSURANCE - (EXECUTIVE)	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	210,272	241,439	190,186	252,165	239,611	218,994	-20,617	-9%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES	0	0	0	0	0	2,575	2,575	100%
521120 HEALTH CARE PROVIDERS SERVICES	0	8,202	14,304	15,000	0	11,040	11,040	100%
521130 INTERPRETER SERVICES	720	60	150	500	500	500	0	0%
521170 PROMOTIONAL SERVICES	500	5,614	0	0	0	25,000	25,000	100%
521520 INVESTIGATIVE SERVICES	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	1,220	13,876	14,454	15,500	500	39,115	38,615	7723%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	3,708	18,456	18,456	18,456	0	0%
522040 ENVIRONMENTAL CONTRACTS	17,400	0	2,979	36,000	4,600	6,000	1,400	30%
522050 LEGAL NOTICES CONTRACTS	0	169	194	0	500	500	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	50	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	4,276	5,776	5,444	4,500	4,631	2,320	-2,311	-50%
522120 SECURITY CONTRACTS	244,997	236,712	252,478	305,907	355,216	355,666	450	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	23,653	12,303	14,731	27,355	16,955	30,885	13,930	82%
522140 TRAINING INSTRUCTION CONTRACTS	9,227	0	0	9,500	7,000	17,800	10,800	154%
522150 OUTSIDE CONTRACTS - NOC	331,980	64,376	118,637	73,080	92,579	127,736	35,157	38%
522200 PEST CONTROL CONTRACTS	6,941	6,922	6,608	13,000	13,200	14,200	1,000	8%
522220 LINEN AND INDUSTRIAL CONTRACTS	16,233	15,300	14,934	20,000	20,000	20,000	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,864	4,550	5,739	5,350	6,000	6,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	28,552	15,500	0	0	0	2,500	2,500	100%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	0	0	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	4,246	881	1,012	1,000	1,000	1,000	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,823	2,034	0	0	0	3,000	3,000	100%
522300 VETERINARIAN	0	0	325	840	600	1,400	800	133%
TOTAL OUTSIDE CONTRACTS	693,242	364,523	426,788	514,988	540,737	607,463	66,726	12%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	30,367	27,566	35,010	25,000	27,000	36,500	9,500	35%
523020 PRINT SHOP ALLOC-INTERFUND SVC	121	0	0	0	300	70	-230	-77%
523040 MAIL ROOM CHARGES	733	0	280	990	1,045	805	-240	-23%
TOTAL INTERFUND SERVICES	31,221	27,566	35,291	25,990	28,345	37,375	9,030	32%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	0	0	0	0%
524110 LEASES NOC	0	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	10,827	6,299	6,359	10,500	10,200	10,200	0	0%
TOTAL BUILDING LEASES	10,827	6,299	6,359	10,500	10,200	10,200	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	13,744	10,598	9,715	15,000	15,000	11,300	-3,700	-25%
530040 LUBRICANTS ANTIFREEZE	1,441	214	1,263	700	700	700	0	0%
530070 PROPANE	0	0	0	0	0	100	100	100%
TOTAL FUEL & LUBRICANTS	15,184	10,812	10,978	15,700	15,700	12,100	-3,600	-23%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	5,801	4,989	4,666	7,550	7,565	8,806	1,241	16%
531010 EQUIPMENT PURCHASE UNDER 500	1,207	598	4,188	75	1,600	2,560	960	60%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,294	903	513	818	918	900	-18	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	88	7	498	155	2,675	955	-1,720	-64%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
531050 DESKTOP SOFTWARE SUPPLIES	0	585	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	108	103	150	200	200	0	0%
531080 TRAINING MATERIALS	507	0	145	100	200	650	450	225%
531090 AMMUNITION SUPPLIES	281	924	240	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	240,074	246,445	253,663	273,445	291,933	383,666	91,733	31%
531110 CLEANING SUPPLIES	30,826	28,929	30,832	43,105	45,862	40,883	-4,979	-11%
531120 CLINICAL MEDICAL SUPPLIES	32,827	29,715	31,263	36,800	37,000	46,890	9,890	27%
531130 LAND MAINTENANCE SUPPLIES	9,221	3,011	2,226	10,000	3,300	4,600	1,300	39%
531140 BUILDING MAINTENANCE SUPPLIES	10,776	625	67	0	20,500	4,200	-16,300	-80%
531150 FOOD AND BEVERAGES SUPPLIES	4,844	493	854	1,500	1,500	1,450	-50	-3%
531160 RECREATIONAL SUPPLIES	10,520	4,054	5,499	4,750	8,086	9,181	1,095	14%
531170 EQUIP MAINT SUP-LOW COST ITEM	10,400	4,469	5,637	8,150	9,850	7,310	-2,540	-26%
531180 VEHICLE MAINTENANCE SUPPLIES	280	9	1,814	50	150	1,250	1,100	733%
531190 CORE CHARGES-SUPPLIES	660	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4,628	1,373	3,814	8,265	8,265	9,332	1,067	13%
531210 INVENTORY PURCH-MAT & SUPPLIES	7,596	9,774	10,109	15,400	15,400	17,900	2,500	16%
531220 MAINTENANCE SUPPLIES PARTS NOC	44,653	11,790	19,940	14,866	16,196	18,296	2,100	13%
531230 SAFETY GEAR	12,862	10,713	11,868	13,466	16,106	23,811	7,705	48%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	11,078	2,091	10,277	8,000	13,675	14,750	1,075	8%
531260 CHEMICAL SUPPLIES	33,355	28,659	36,261	37,000	37,000	39,450	2,450	7%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	3,000	3,500	500	17%
TOTAL MATERIALS & SUPPLIES	473,777	390,265	434,477	484,645	541,981	641,540	99,559	18%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	2,000	2,000	100%
532020 LAND LANDSCAPING - MAINT & REP	6,187	1,759	4,113	4,700	5,200	5,650	450	9%
532030 PUBLIC ACCESSES-MAINT & REP	1,484	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	10,616	5,107	11,095	10,000	13,000	15,000	2,000	15%
532050 STORM DRAIN POND AREA-MAINT RE	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	749	0	2,146	4,830	5,100	3,000	-2,100	-41%
532070 HEAVY EQUIPMENT - MAINT& REP	172	0	0	0	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,705	0	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE	1,499	2,874	2,323	0	0	47,000	47,000	100%
532130 BUILDINGS - OUTSIDE	635	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	2,997	0	0	0	0	2,500	2,500	100%
532150 ELECTRICAL SUPPLIES - REPAIR	17,132	5,209	10,982	11,500	11,294	11,800	506	4%
532160 ELEVATORS - ESCALATORS	2,516	1,975	2,260	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	12,767	3,755	9,497	7,900	9,100	9,600	500	5%
532180 PLUMBING SUPPLIES & REPAIR	16,824	4,845	24,654	11,000	15,000	25,200	10,200	68%
532210 SWIMMING POOLS	3,757	578	0	0	0	4,000	4,000	100%
TOTAL MAINTENANCE & REPAIRS	81,040	26,102	67,071	52,930	61,694	128,750	67,056	109%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	824	0	4,847	0	0	2,600	2,600	100%
533020 DATA PROCESS EQP 500-4 999 99	0	99	538	1,500	1,500	8,700	7,200	480%
533030 OTHER EQUIPMENT 500-4 999 99	11,980	6,922	8,517	3,000	3,550	10,700	7,150	201%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
533040 FURNITURE & EQUIP LESS 500	6,928	6,879	7,839	3,950	20,750	6,475	-14,275	-69%
TOTAL MINOR EQUIPMENT & FURNITURE	19,732	13,900	21,741	8,450	25,800	28,475	2,675	10%
COMMUNICATIONS								
540000 PHONE & INTERNET	32	0	0	0	0	0	0	0%
540010 LONG DISTANCE	0	40	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	3,806	4,491	4,320	5,300	5,300	5,300	0	0%
540030 POSTAGE	81	470	0	100	140	140	0	0%
540040 SHIPPING	14,101	13,586	7,552	14,850	27,570	32,300	4,730	17%
TOTAL COMMUNICATIONS	18,020	18,587	11,872	20,250	33,010	37,740	4,730	14%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	32,744	25,570	31,029	34,405	34,500	46,415	11,915	35%
542030 MILEAGE ALLOWANCES	426	804	344	450	500	500	0	0%
TOTAL TRAVEL	33,170	26,374	31,373	34,855	35,000	46,915	11,915	34%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	2,780	0	0	2,700	2,000	2,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	9,322	196	0	150	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	12,721	11,039	7,569	12,805	13,769	14,755	986	7%
544140 PROFESSIONAL LICENSES & MEMBER	32,763	29,561	33,098	37,430	44,575	37,545	-7,030	-16%
TOTAL OTHER OPERATING EXPENDITURES	57,585	40,795	40,667	53,085	60,344	54,300	-6,044	-10%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	10,469	15,668	17,302	17,700	17,700	24,700	7,000	40%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	-2	-2	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	10,469	15,666	17,300	17,700	17,700	24,700	7,000	40%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
								Amount	Percent
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	262,000	262,000	158,880	-103,120	-39%
TOTAL OPERATING TRANSFERS OUT		0	0	0	262,000	262,000	158,880	-103,120	-39%
CAPITAL EXPENDITURES									
580010	LAND IMPROVEMENTS	0	0	0	0	0	0	0	0%
580020	BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	0	0	0%
580030	BUILDING IMPROVEMENTS	5,655	0	0	0	0	0	0	0%
580060	VEHICULAR EQUIPMENT	0	0	0	0	5,000	0	-5,000	-100%
580070	PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580110	CULTURAL WORKS	0	0	0	0	0	0	0	0%
580120	MEDICAL SCIENTIFIC EQUIPMENT	7,045	0	0	0	0	0	0	0%
580130	ANIMALS	2,438	425	3,470	10,000	2,680	14,000	11,320	422%
580220	CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	0	0	1,976	0	0	0	0	0%
580380	OTHER INFRASTRUCTURE NOC	0	0	0	0	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510	PROJECT ENGINEERING (CWIP)	270	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		15,408	425	5,446	10,000	7,680	14,000	6,320	82%
TOTAL EXPENDITURES		2,347,043	1,885,672	1,872,183	2,458,395	2,564,232	2,578,000	13,768	1%

REPORT: Operating Unit - All Funds

452 ZOO

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	2,056,774	2,144,021	2,434,997	2,453,345	2,559,232	2,578,000	18,768	1%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	8,497	5,329	13,049	5,050	5,000	0	-5,000	-100%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,065,272	2,149,350	2,448,046	2,458,395	2,564,232	2,578,000	13,768	1%
EXPENDITURES BY CATEGORY								
Salaries & Wages	3,398,992	3,287,268	3,350,622	3,572,078	3,654,080	3,793,937	139,857	4%
Employee Benefits	1,211,817	1,267,865	1,285,454	1,392,710	1,443,028	1,547,411	104,383	7%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	1,220	13,876	14,454	15,500	500	39,115	38,615	7723%
Outside Contracts	694,162	364,523	426,788	514,988	540,737	607,463	66,726	12%
Interfund Services	31,221	27,566	35,291	25,990	28,345	37,375	9,030	32%
Building Leases	10,827	6,299	6,359	10,500	10,200	10,200	0	0%
Fuel & Lubricants	15,184	10,812	10,978	15,700	15,700	12,100	-3,600	-23%
Materials & Supplies	473,777	390,265	434,477	484,645	541,981	641,540	99,559	18%
Maintenance & Repairs	81,040	26,102	67,071	52,930	61,694	128,750	67,056	109%
Minor Equipment & Furniture	19,732	13,900	21,741	8,450	25,800	28,475	2,675	10%
Communications	18,020	18,587	11,872	20,250	33,010	37,740	4,730	14%
Utilities	0	0	0	0	0	0	0	0%
Travel	33,170	26,374	31,373	34,855	35,000	46,915	11,915	34%
Other Operating Expenditures	57,585	40,795	40,667	53,085	60,344	54,300	-6,044	-10%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	10,469	15,666	17,300	17,700	17,700	24,700	7,000	40%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	262,000	262,000	158,880	-103,120	-39%
Capital Expenditures	15,408	425	5,446	10,000	7,680	14,000	6,320	82%
TOTAL EXPENDITURES	6,072,624	5,510,325	5,759,893	6,491,381	6,737,799	7,182,901	445,102	7%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	4,827	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	3,461	0	644	0	0	0	0	0%
430620 REIMBURSED DAMAGES	0	0	23	0	0	0	0	0%
440010 ZOO ADMISSION REVENUE	1,918,816	2,026,472	2,224,219	2,338,145	2,428,532	2,362,500	-66,032	-3%
440040 GENERAL ADMISSIONS REVENUE	0	0	1,368	0	0	0	0	0%
440050 PARKING FEE REVENUE	51	0	0	0	0	0	0	0%
443010 EVENT FEES	916	-1,860	0	0	0	0	0	0%
443020 INSTRUCTIONAL FEES	39,336	50,732	57,322	40,000	40,000	25,000	-15,000	-38%
443060 SALES TO THE PUBLIC	91,216	61,968	110,937	70,000	85,500	181,500	96,000	112%
450640 BANK FEES CREDIT CARD FEES	0	-103	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	2,642	5,890	35,539	5,000	5,000	9,000	4,000	80%
450690 VENDING MACHINE PROCEEDS	337	921	119	200	200	0	-200	-100%
TOTAL CHARGES FOR SERVICES	2,056,774	2,144,021	2,434,997	2,453,345	2,559,232	2,578,000	18,768	1%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	7,874	5,224	12,764	5,000	5,000	0	-5,000	-100%
450600 DONATIONS	624	104	285	50	0	0	0	0%
TOTAL RENTS AND OTHER	8,497	5,329	13,049	5,050	5,000	0	-5,000	-100%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,065,272	2,149,350	2,448,046	2,458,395	2,564,232	2,578,000	13,768	1%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	3,239,999	3,258,620	3,240,843	3,549,457	3,628,573	3,771,778	143,205	4%
501001 COMP ABS NPO AND OPEB	0	0	34,579	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	20,202	8,574	18,047	22,621	22,621	19,022	-3,599	-16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,856	14,543	54,107	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	57	95	89	0	0	0	0	0%
501011 PART-TIME TEMPORARY	123,814	2,606	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	4,509	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,554	2,831	2,957	0	2,886	3,137	251	9%
TOTAL SALARIES & WAGES	3,398,992	3,287,268	3,350,622	3,572,078	3,654,080	3,793,937	139,857	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	213,518	231,320	228,940	237,314	241,143	254,159	13,016	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,247	6,040	3,423	3,567	3,608	3,836	228	6%
501104 LIFE INSURANCE	1,534	612	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	304,404	341,634	343,881	362,082	400,817	447,995	47,178	12%
501114 LIFE INSURANCE - CIVILIAN	7,067	8,427	9,060	9,680	9,836	10,146	310	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,635	4,119	4,304	4,216	4,216	5,266	1,050	25%
501120 OTHER EMPLOYEE BENEFITS	5,742	4,904	5,112	5,000	5,000	5,019	19	0%
501124 CITY PENSION PLAN CONTRIBUTION	432,472	437,839	456,343	498,027	502,388	527,582	25,194	5%
501129 FICA CITY MATCH - CIVILIAN	194,267	188,418	189,600	221,113	223,703	237,785	14,082	6%
501130 FICA MED- CITY MATCH-CIVILIAN	45,930	44,553	44,790	51,711	52,317	55,623	3,306	6%
501143 LIFE INSURANCE - (EXECUTIVE)	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,211,817	1,267,865	1,285,454	1,392,710	1,443,028	1,547,411	104,383	7%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES	0	0	0	0	0	2,575	2,575	100%
521120 HEALTH CARE PROVIDERS SERVICES	0	8,202	14,304	15,000	0	11,040	11,040	100%
521130 INTERPRETER SERVICES	720	60	150	500	500	500	0	0%
521170 PROMOTIONAL SERVICES	500	5,614	0	0	0	25,000	25,000	100%
521520 INVESTIGATIVE SERVICES	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	1,220	13,876	14,454	15,500	500	39,115	38,615	7723%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	3,708	18,456	18,456	18,456	0	0%
522040 ENVIRONMENTAL CONTRACTS	17,400	0	2,979	36,000	4,600	6,000	1,400	30%
522050 LEGAL NOTICES CONTRACTS	41	169	194	0	500	500	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	50	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	4,276	5,776	5,444	4,500	4,631	2,320	-2,311	-50%
522120 SECURITY CONTRACTS	244,997	236,712	252,478	305,907	355,216	355,666	450	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	23,653	12,303	14,731	27,355	16,955	30,885	13,930	82%
522140 TRAINING INSTRUCTION CONTRACTS	9,227	0	0	9,500	7,000	17,800	10,800	154%
522150 OUTSIDE CONTRACTS - NOC	332,859	64,376	118,637	73,080	92,579	127,736	35,157	38%
522200 PEST CONTROL CONTRACTS	6,941	6,922	6,608	13,000	13,200	14,200	1,000	8%
522220 LINEN AND INDUSTRIAL CONTRACTS	16,233	15,300	14,934	20,000	20,000	20,000	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,864	4,550	5,739	5,350	6,000	6,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	28,552	15,500	0	0	0	2,500	2,500	100%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	0	0	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	4,246	881	1,012	1,000	1,000	1,000	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,823	2,034	0	0	0	3,000	3,000	100%
522300 VETERINARIAN	0	0	325	840	600	1,400	800	133%
TOTAL OUTSIDE CONTRACTS	694,162	364,523	426,788	514,988	540,737	607,463	66,726	12%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	30,367	27,566	35,010	25,000	27,000	36,500	9,500	35%
523020 PRINT SHOP ALLOC-INTERFUND SVC	121	0	0	0	300	70	-230	-77%
523040 MAIL ROOM CHARGES	733	0	280	990	1,045	805	-240	-23%
TOTAL INTERFUND SERVICES	31,221	27,566	35,291	25,990	28,345	37,375	9,030	32%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	0	0	0	0%
524110 LEASES NOC	0	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	10,827	6,299	6,359	10,500	10,200	10,200	0	0%
TOTAL BUILDING LEASES	10,827	6,299	6,359	10,500	10,200	10,200	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	13,744	10,598	9,715	15,000	15,000	11,300	-3,700	-25%
530040 LUBRICANTS ANTIFREEZE	1,441	214	1,263	700	700	700	0	0%
530070 PROPANE	0	0	0	0	0	100	100	100%
TOTAL FUEL & LUBRICANTS	15,184	10,812	10,978	15,700	15,700	12,100	-3,600	-23%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	5,801	4,989	4,666	7,550	7,565	8,806	1,241	16%
531010 EQUIPMENT PURCHASE UNDER 500	1,207	598	4,188	75	1,600	2,560	960	60%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,294	903	513	818	918	900	-18	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	88	7	498	155	2,675	955	-1,720	-64%
531050 DESKTOP SOFTWARE SUPPLIES	0	585	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	108	103	150	200	200	0	0%
531080 TRAINING MATERIALS	507	0	145	100	200	650	450	225%
531090 AMMUNITION SUPPLIES	281	924	240	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	240,074	246,445	253,663	273,445	291,933	383,666	91,733	31%
531110 CLEANING SUPPLIES	30,826	28,929	30,832	43,105	45,862	40,883	-4,979	-11%
531120 CLINICAL MEDICAL SUPPLIES	32,827	29,715	31,263	36,800	37,000	46,890	9,890	27%
531130 LAND MAINTENANCE SUPPLIES	9,221	3,011	2,226	10,000	3,300	4,600	1,300	39%
531140 BUILDING MAINTENANCE SUPPLIES	10,776	625	67	0	20,500	4,200	-16,300	-80%
531150 FOOD AND BEVERAGES SUPPLIES	4,844	493	854	1,500	1,500	1,450	-50	-3%
531160 RECREATIONAL SUPPLIES	10,520	4,054	5,499	4,750	8,086	9,181	1,095	14%
531170 EQUIP MAINT SUP-LOW COST ITEM	10,400	4,469	5,637	8,150	9,850	7,310	-2,540	-26%
531180 VEHICLE MAINTENANCE SUPPLIES	280	9	1,814	50	150	1,250	1,100	733%
531190 CORE CHARGES-SUPPLIES	660	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4,628	1,373	3,814	8,265	8,265	9,332	1,067	13%
531210 INVENTORY PURCH-MAT & SUPPLIES	7,596	9,774	10,109	15,400	15,400	17,900	2,500	16%
531220 MAINTENANCE SUPPLIES PARTS NOC	44,653	11,790	19,940	14,866	16,196	18,296	2,100	13%
531230 SAFETY GEAR	12,862	10,713	11,868	13,466	16,106	23,811	7,705	48%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	11,078	2,091	10,277	8,000	13,675	14,750	1,075	8%
531260 CHEMICAL SUPPLIES	33,355	28,659	36,261	37,000	37,000	39,450	2,450	7%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	3,000	3,500	500	17%
TOTAL MATERIALS & SUPPLIES	473,777	390,265	434,477	484,645	541,981	641,540	99,559	18%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	2,000	2,000	100%
532020 LAND LANDSCAPING - MAINT & REP	6,187	1,759	4,113	4,700	5,200	5,650	450	9%
532030 PUBLIC ACCESSES-MAINT & REP	1,484	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	10,616	5,107	11,095	10,000	13,000	15,000	2,000	15%
532050 STORM DRAIN POND AREA-MAINT RE	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	749	0	2,146	4,830	5,100	3,000	-2,100	-41%
532070 HEAVY EQUIPMENT - MAINT& REP	172	0	0	0	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,705	0	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE	1,499	2,874	2,323	0	0	47,000	47,000	100%
532130 BUILDINGS - OUTSIDE	635	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	2,997	0	0	0	0	2,500	2,500	100%
532150 ELECTRICAL SUPPLIES - REPAIR	17,132	5,209	10,982	11,500	11,294	11,800	506	4%
532160 ELEVATORS - ESCALATORS	2,516	1,975	2,260	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	12,767	3,755	9,497	7,900	9,100	9,600	500	5%
532180 PLUMBING SUPPLIES & REPAIR	16,824	4,845	24,654	11,000	15,000	25,200	10,200	68%
532210 SWIMMING POOLS	3,757	578	0	0	0	4,000	4,000	100%
TOTAL MAINTENANCE & REPAIRS	81,040	26,102	67,071	52,930	61,694	128,750	67,056	109%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	824	0	4,847	0	0	2,600	2,600	100%
533020 DATA PROCESS EQP 500-4 999 99	0	99	538	1,500	1,500	8,700	7,200	480%
533030 OTHER EQUIPMENT 500-4 999 99	11,980	6,922	8,517	3,000	3,550	10,700	7,150	201%
533040 FURNITURE & EQUIP LESS 500	6,928	6,879	7,839	3,950	20,750	6,475	-14,275	-69%
TOTAL MINOR EQUIPMENT & FURNITURE	19,732	13,900	21,741	8,450	25,800	28,475	2,675	10%
COMMUNICATIONS								
540000 PHONE & INTERNET	32	0	0	0	0	0	0	0%
540010 LONG DISTANCE	0	40	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	3,806	4,491	4,320	5,300	5,300	5,300	0	0%
540030 POSTAGE	81	470	0	100	140	140	0	0%
540040 SHIPPING	14,101	13,586	7,552	14,850	27,570	32,300	4,730	17%
TOTAL COMMUNICATIONS	18,020	18,587	11,872	20,250	33,010	37,740	4,730	14%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	32,744	25,570	31,029	34,405	34,500	46,415	11,915	35%
542030 MILEAGE ALLOWANCES	426	804	344	450	500	500	0	0%
TOTAL TRAVEL	33,170	26,374	31,373	34,855	35,000	46,915	11,915	34%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	2,780	0	0	2,700	2,000	2,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	9,322	196	0	150	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	12,721	11,039	7,569	12,805	13,769	14,755	986	7%
544140 PROFESSIONAL LICENSES & MEMBER	32,763	29,561	33,098	37,430	44,575	37,545	-7,030	-16%
TOTAL OTHER OPERATING EXPENDITURES	57,585	40,795	40,667	53,085	60,344	54,300	-6,044	-10%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
554020 BANK SVC CHRGS & CR CARD FEES	10,469	15,668	17,302	17,700	17,700	24,700	7,000	40%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	-2	-2	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	10,469	15,666	17,300	17,700	17,700	24,700	7,000	40%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	262,000	262,000	158,880	-103,120	-39%
TOTAL OPERATING TRANSFERS OUT	0	0	0	262,000	262,000	158,880	-103,120	-39%
CAPITAL EXPENDITURES								
580010 LAND IMPROVEMENTS	0	0	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	5,655	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	0	0	5,000	0	-5,000	-100%
580070 PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580110 CULTURAL WORKS	0	0	0	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	7,045	0	0	0	0	0	0	0%
580130 ANIMALS	2,438	425	3,470	10,000	2,680	14,000	11,320	422%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	1,976	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	270	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	15,408	425	5,446	10,000	7,680	14,000	6,320	82%
TOTAL EXPENDITURES	6,072,624	5,510,325	5,759,893	6,491,381	6,737,799	7,182,901	445,102	7%

Zoo
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Owner's Representative	1.00	1.00	1.00
(Con) Zoo Events Coordinator	0.00	0.00	1.00
(Con) Zoo Garden Supervisor	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	2.00	2.00	2.00
Administrative Analyst	0.00	1.00	1.00
Administrative Services Manager	0.00	0.00	1.00
Animal Training and Enrichment	1.00	1.00	1.00
Aquatics Systems Manager	1.00	1.00	1.00
Associate Veterinarian	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	0.00
Cashier	2.75	3.25	3.75
Chief Construction Inspector	0.00	0.00	1.00
Education & Graphics Splst	0.00	1.00	1.00
Electrician	1.00	1.00	1.00
Events Coordinator	0.00	1.00	0.00
Facilities Maintenance Superintendent	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Worker	4.00	4.00	4.00
General Service Worker	7.00	8.00	8.00
Graphics Technician	1.00	1.00	1.00
Groundskeeper	5.00	5.00	5.00
Guest Experience Associate	0.00	0.00	2.00
Lead Maintenance Mechanic	1.00	1.00	1.00
Maintenance Mechanic	1.00	1.00	1.00
Marketing & Cust Rel Coord	1.00	1.00	1.00
Materials Specialist	1.00	1.00	1.00
Materials Supervisor	1.00	1.00	1.00
Office Assistant	1.00	0.00	0.00
Park Area Supervisor	1.00	1.00	1.00
Plumber	1.00	1.00	1.00
Project Manager	0.00	0.00	1.00
Senior Cashier	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Senior Zoo Keeper	5.00	5.00	5.00
Stores Clerk	1.00	1.00	1.00
Trades Helper	4.00	4.00	4.00
Veterinarian	1.00	1.00	1.00
Veterinary Assistant	3.00	3.00	3.00
Veterinary Technician	1.00	1.00	1.00
Zoo Animal Curator	1.00	1.00	1.00
Zoo Area Supervisor	5.00	5.00	5.00
Zoo Collection Supervisor	3.00	3.00	3.00

Zoo
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Zoo Commissary Lead Technician	1.00	1.00	1.00
Zoo Commissary Supervisor	1.00	1.00	1.00
Zoo Commissary Technician	3.00	3.00	3.00
Zoo Director	1.00	1.00	1.00
Zoo Education Curator	1.00	1.00	1.00
Zoo Education Specialist	3.00	3.00	3.00
Zoo Exhibit Technician	2.00	2.00	2.00
Zoo Keeper	32.00	33.00	33.00
Zoo Registrar	1.00	1.00	1.00
Grand Total	110.75	115.25	119.75

Goal 5

Promote Transparent and Consistent Communication Among All Members
of the Community

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	4,652,205	4,103,759	4,077,138	4,655,076	4,584,519	4,906,809
Employee Benefits	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,520,208
Contractual Services	-	-	-	-	-	-
Professional Services	-	3,446	-	-	-	-
Outside Contracts	5,367,163	3,601	145,000	145,000	145,000	92,820
Interfund Services	33,786	8,624	18,023	3,563	14,439	298,289
Building Leases	205,858	2,466,295	587,397	2,424,805	2,424,805	236,782
Fuel & Lubricants	19,430	12,811	15,127	24,291	21,600	21,600
Materials & Supplies	89,827	135,293	149,289	195,008	196,538	202,806
Maintenance & Repairs	-	1,612	14,783	5,700	5,700	5,700
Minor Equipment & Furniture	-	1,932	1,010	7,400	7,400	7,400
Communications	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,595,718
Utilities	-	-	-	-	-	-
Travel	34,004	283	12,912	9,800	9,800	60,708
Other Operating Expenditures	21,580	11,342	76,157	101,965	92,550	108,648
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	1,844,727	-	-	2,255,715
Grant Match	-	-	-	-	-	-
Operating Transfers Out	1,800	-	-	-	-	-
Capital Expenditures	14,535,685	46	6,602,392	-	-	932,052
Total Expenditures	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	14,260,864	10,435,882	10,852,234	11,800,139	11,489,192	12,313,203
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	14,334,378	46	6,602,392	-	-	932,052
Nonmajor Governmental Funds	1,635	-	145,000	145,000	145,000	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	18,770	(13,877)	1,754	-	-	-
Total Funds	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	95.75	95.75	86.75	85.75	89.75
Non-General Fund	3.50	2.00	1.00	1.00	1.00
Total Authorized	99.25	97.75	87.75	86.75	90.75

REPORT: Goal Team 5 - General Fund

Date: 2016-06-07

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	Amount	Percent
REVENUE BY SOURCE										
Property Taxes	0	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0	0%
Charges for Services	432	2,706,125	712,530	1,509,650	1,087,375	1,087,375	1,085,000	-2,375	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	125,930	125,930	125,930	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	432	2,832,055	838,460	1,635,580	1,087,375	1,087,375	1,085,000	-2,375	0%	
EXPENDITURES BY CATEGORY										
Salaries & Wages	4,633,435	4,117,636	4,075,384	4,655,076	4,584,519	4,584,519	4,906,809	322,290	7%	
Employee Benefits	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,467,203	1,520,208	53,005	4%	
Contractual Services	0	0	0	0	0	0	0	0	0%	
Professional Services	0	3,446	0	0	0	0	0	0	0%	
Outside Contracts	5,367,163	3,601	0	0	0	8,750	92,820	92,820	100%	
Interfund Services	33,786	8,624	18,023	3,563	14,439	14,439	298,289	283,850	1966%	
Building Leases	205,858	2,466,295	587,397	2,424,805	2,424,805	2,424,805	236,782	-2,188,023	-90%	
Fuel & Lubricants	19,430	12,811	15,127	24,291	21,600	21,600	21,600	0	0%	
Materials & Supplies	89,992	135,293	149,289	195,008	196,538	187,788	202,806	6,268	3%	
Maintenance & Repairs	0	1,612	14,783	5,700	5,700	5,700	5,700	0	0%	
Minor Equipment & Furniture	0	1,932	1,010	7,400	7,400	7,400	7,400	0	0%	
Communications	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,664,638	2,595,718	-68,920	-3%	
Utilities	0	0	0	0	0	0	0	0	0%	
Travel	34,004	283	12,912	9,800	9,800	9,800	60,708	50,908	519%	
Other Operating Expenditures	21,580	11,342	76,157	101,965	92,550	92,550	108,648	16,098	17%	
Community Service Projects	0	0	0	0	0	0	0	0	0%	
Interest Expense	0	0	0	0	0	0	0	0	0%	
Other Non-Operating Expenditures	0	0	1,844,727	0	0	0	2,255,715	2,255,715	100%	
Grant Match	0	0	0	0	0	0	0	0	0%	
Operating Transfers Out	0	0	0	0	0	0	0	0	0%	
Capital Expenditures	201,307	0	0	0	0	0	0	0	0%	
TOTAL EXPENDITURES	14,260,864	10,435,882	10,852,234	11,800,139	11,489,192	11,489,192	12,313,203	824,011	7%	

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405060 Reimbursed Overtime	0	0	-32	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	321	1,504,293	425,263	1,509,650	847,375	847,375	425,000	-422,375	-50%
443550 MISC CHARGES-SALES TO DEPTS	0	0	0	0	0	0	290,000	290,000	100%
450630 PUBLIC INFOR DISTRIBUTION FEE	111	33	0	0	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	0	287,299	0	240,000	240,000	370,000	130,000	54%
470500 TRANSFER FROM CAPITAL PROJECTS	0	1,201,800	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	432	2,706,125	712,530	1,509,650	1,087,375	1,087,375	1,085,000	-2,375	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE	0	0	0	0	0	0	0	0	0%
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS	0	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%

Goal Team - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	125,930	125,930	125,930	0	0	0	0%
TOTAL OTHER SOURCES (USES)		0	125,930	125,930	125,930	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		432	2,832,055	838,460	1,635,580	1,087,375	1,087,375	1,085,000	-2,375 0%

Goal Team - General Fund

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	1,131,679	3,637,021	3,978,350	4,644,642	4,584,519	4,584,519	4,901,024	316,505	7%
501002 OVERTIME - CIVILIAN	3,253	644	624	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	38,237	67,104	87,372	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7	8	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	3,439,402	397,745	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,867	0	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	27	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	17,964	15,115	9,038	10,434	0	0	5,785	5,785	100%
TOTAL SALARIES & WAGES	4,633,435	4,117,636	4,075,384	4,655,076	4,584,519	4,584,519	4,906,809	322,290	7%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	32,981	54,478	51,493	51,493	48,615	48,615	40,895	-7,720	-16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,698	8,658	4,987	4,987	4,839	4,839	4,789	-50	-1%
501108 POS CITY - EMPLOYER CONTRIB	264,075	346,651	327,824	327,824	356,023	356,023	420,002	63,979	18%
501114 LIFE INSURANCE - CIVILIAN	6,602	7,723	7,901	7,901	7,633	7,633	7,988	355	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,785	4,039	6,224	0	0	0	7,227	7,227	100%
501120 OTHER EMPLOYEE BENEFITS	5,454	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	470,402	475,718	516,240	700,455	679,897	679,897	672,915	-6,982	-1%
501129 FICA CITY MATCH - CIVILIAN	299,532	241,021	238,697	309,098	300,029	300,029	296,945	-3,084	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	70,273	56,370	55,936	72,288	70,167	70,167	69,447	-720	-1%
TOTAL EMPLOYEE BENEFITS	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,467,203	1,520,208	53,005	4%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521090 ENGINEERING SERVICES	0	3,446	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	3,446	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	3,716,920	1,597	0	0	0	8,750	0	0	0%
522050 LEGAL NOTICES CONTRACTS	492	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	968,322	1,918	0	0	0	0	92,820	92,820	100%
522260 BLDGS FACILITIES MAINT CONTRAC	0	85	0	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	681,429	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	5,367,163	3,601	0	0	0	8,750	92,820	92,820	100%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	15,337	0	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	18,433	8,624	17,350	1,313	12,189	12,189	23,089	10,900	89%
523020 PRINT SHOP ALLOC-INTERFUND SVC	15	0	673	2,250	2,250	2,250	200	-2,050	-91%
523040 MAIL ROOM CHARGES	0	0	0	0	0	0	275,000	275,000	100%
TOTAL INTERFUND SERVICES	33,786	8,624	18,023	3,563	14,439	14,439	298,289	283,850	1966%

Goal Team - General Fund

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	
								Amount	Percent
Adopted									
BUILDING LEASES									
524000 BUILDINGS-LEASES	136,551	204,173	172,427	159,840	159,840	159,840	163,836	3,996	3%
524020 COMPUTER RELATED-LEASES	8,324	1,692	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	984	0	0	0	0	0	63,696	63,696	100%
524110 LEASES NOC	60,000	2,255,714	410,988	2,255,715	2,255,715	2,255,715	0	-2,255,715	-100%
524130 COPIER CONTRACT SERVICES	0	4,715	3,983	9,250	9,250	9,250	9,250	0	0%
TOTAL BUILDING LEASES	205,858	2,466,295	587,397	2,424,805	2,424,805	2,424,805	236,782	-2,188,023	-90%
FUEL & LUBRICANTS									
530000 GASOLINE - UNLEADED (OFFSITE)	39	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	19,391	10,013	15,127	15,900	15,900	15,900	15,900	0	0%
530050 DIESEL	0	2,798	0	8,391	5,700	5,700	5,700	0	0%
TOTAL FUEL & LUBRICANTS	19,430	12,811	15,127	24,291	21,600	21,600	21,600	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	14,309	8,926	8,475	15,725	16,505	16,505	26,175	9,670	59%
531010 EQUIPMENT PURCHASE UNDER 500	0	5,341	5,144	5,900	5,900	5,900	5,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,810	12,579	4,741	23,200	23,200	16,200	13,000	-10,200	-44%
531040 SUPPLIES COMPUTER EQUIPMENT	53,914	67,206	61,815	62,395	63,995	62,245	83,478	19,483	30%
531050 DESKTOP SOFTWARE SUPPLIES	1,975	2,510	15,735	22,919	22,519	22,519	7,134	-15,385	-68%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	304	536	2,055	2,055	2,055	2,155	100	5%
531110 CLEANING SUPPLIES	0	44	532	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	172	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,628	128	803	1,000	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,018	12,201	35,494	35,368	36,168	36,168	36,168	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	3,677	0	4,000	4,000	4,000	4,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	475	1,527	6,380	8,430	7,880	7,880	9,380	1,500	19%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	0	0	1,100	1,100	100%
531220 MAINTENANCE SUPPLIES PARTS NOC	9,075	17,684	5,236	5,270	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR	1,788	3,165	3,590	8,746	8,046	8,046	8,046	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	636	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	89,992	135,293	149,289	195,008	196,538	187,788	202,806	6,268	3%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	0	245	700	700	700	700	0	0%
532040 VEHICLES - MAINT & REPAIRS	0	717	14,538	5,000	5,000	5,000	5,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	895	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	1,612	14,783	5,700	5,700	5,700	5,700	0	0%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	1,109	1,010	6,400	6,400	6,400	6,400	0	0%
533040 FURNITURE & EQUIP LESS 500	0	823	0	1,000	1,000	1,000	1,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	1,932	1,010	7,400	7,400	7,400	7,400	0	0%

Goal Team - General Fund

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS									
540000 PHONE & INTERNET	1,923,883	1,928,753	2,253,343	2,112,507	1,878,960	1,878,960	1,809,840	-69,120	-4%
540010 LONG DISTANCE	25,303	11,910	11,166	22,000	22,000	22,000	22,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	548,016	537,047	582,568	762,178	762,178	762,178	762,378	200	0%
540030 POSTAGE	139	397	35	100	0	0	0	0	0%
540040 SHIPPING	167	243	1,012	1,700	1,500	1,500	1,500	0	0%
TOTAL COMMUNICATIONS	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,664,638	2,595,718	-68,920	-3%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	34,004	283	12,912	9,800	9,800	9,800	60,708	50,908	519%
TOTAL TRAVEL	34,004	283	12,912	9,800	9,800	9,800	60,708	50,908	519%
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	4,045	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	16,979	12,342	71,978	91,545	84,130	84,130	95,858	11,728	14%
544130 VEHICLE INSPECTIONS LICENSES E	0	0	0	1,500	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	485	5,353	4,179	8,920	8,420	8,420	12,790	4,370	52%
544160 APPLICANT REIMBURSEMENT	71	0	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	0	-6,353	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	21,580	11,342	76,157	101,965	92,550	92,550	108,648	16,098	17%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554110 PRINCIPAL PAYMENT EXPENSE	0	0	1,844,727	0	0	0	1,929,051	1,929,051	100%
554120 BOND INTEREST EXPENSE	0	0	0	0	0	0	326,664	326,664	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	1,844,727	0	0	0	2,255,715	2,255,715	100%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580100 DATA PROCESSING EQUIPMENT	201,307	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	201,307	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	14,260,864	10,435,882	10,852,234	11,800,139	11,489,192	11,489,192	12,313,203	824,011	7%

REPORT: Goal Team 5 - Non-General Fund

Date: 2016-06-07

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	7,859	755	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	20,063,362	0	0	0	0	932,052	932,052	100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	20,071,221	755	0	0	0	932,052	932,052	100%
EXPENDITURES BY CATEGORY								
Salaries & Wages	18,770	-13,877	1,754	0	0	0	0	0%
Employee Benefits	0	0	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	145,000	145,000	145,000	0	-145,000	-100%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	-165	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	1,800	0	0	0	0	0	0	0%
Capital Expenditures	14,334,378	46	6,602,392	0	0	932,052	932,052	100%
TOTAL EXPENDITURES	14,354,783	-13,831	6,749,146	145,000	145,000	932,052	787,052	543%

Goal Team - Non-General Fund

Goal Team - Non-General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
420240	TIME-WARNER	0	0	0	0	0	0	0	0%
420290	AT&T	0	0	0	0	0	0	0	0%
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
450630	PUBLIC INFOR DISTRIBUTION FEE	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		0	0	0	0	0	0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
460000	FEDERAL GRANT PROCEEDS	0	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%

Goal Team - Non-General Fund

Goal Team - Non-General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
451210	DIVIDEND INVESTMENT REVENUE	7,859	755	0	0	0	0	0	0%
TOTAL INTEREST		7,859	755	0	0	0	0	0	0%
RENTS AND OTHER									
TOTAL RENTS AND OTHER		0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	932,052	932,052	100%
470530	LOAN PROCEEDS	20,063,362	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		20,063,362	0	0	0	0	932,052	932,052	100%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		20,071,221	755	0	0	0	932,052	932,052	100%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	0	0	0	0%
501001 COMP ABS NPO AND OPEB	18,770	-13,877	1,754	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	18,770	-13,877	1,754	0	0	0	0	0%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	0	0	0	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	0	0	0	0%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	145,000	145,000	145,000	0	-145,000	-100%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	0	0	145,000	145,000	145,000	0	-145,000	-100%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MATERIALS & SUPPLIES								
531050 DESKTOP SOFTWARE SUPPLIES	-95	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-70	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	-165	0	0	0	0	0	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%

Goal Team - Non-General Fund

Goal Team - Non-General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570020	FUND BALANCE TRANSFERS (USES)	1,800	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		1,800	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580070	PUBLIC SAFETY EQUIPMENT	13,460,970	0	6,602,392	0	0	0	0	0%
580100	DATA PROCESSING EQUIPMENT	873,408	46	0	0	0	0	0	0%
580350	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	932,052	932,052	100%
TOTAL CAPITAL EXPENDITURES		14,334,378	46	6,602,392	0	0	932,052	932,052	100%
TOTAL EXPENDITURES		14,354,783	-13,831	6,749,146	145,000	145,000	932,052	787,052	543%

REPORT: Goal Team 5 - All Funds

Date: 2016-06-07

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	432	2,706,125	712,530	1,509,650	1,087,375	1,085,000	-2,375	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	7,859	755	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	20,063,362	125,930	125,930	125,930	0	932,052	932,052	100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	20,071,653	2,832,810	838,460	1,635,580	1,087,375	2,017,052	929,677	85%
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,652,205	4,103,759	4,077,138	4,655,076	4,584,519	4,906,809	322,290	7%
Employee Benefits	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,520,208	53,005	4%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	3,446	0	0	0	0	0	0%
Outside Contracts	5,367,163	3,601	145,000	145,000	145,000	92,820	-52,180	-36%
Interfund Services	33,786	8,624	18,023	3,563	14,439	298,289	283,850	1966%
Building Leases	205,858	2,466,295	587,397	2,424,805	2,424,805	236,782	-2,188,023	-90%
Fuel & Lubricants	19,430	12,811	15,127	24,291	21,600	21,600	0	0%
Materials & Supplies	89,827	135,293	149,289	195,008	196,538	202,806	6,268	3%
Maintenance & Repairs	0	1,612	14,783	5,700	5,700	5,700	0	0%
Minor Equipment & Furniture	0	1,932	1,010	7,400	7,400	7,400	0	0%
Communications	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,595,718	-68,920	-3%
Utilities	0	0	0	0	0	0	0	0%
Travel	34,004	283	12,912	9,800	9,800	60,708	50,908	519%
Other Operating Expenditures	21,580	11,342	76,157	101,965	92,550	108,648	16,098	17%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	1,844,727	0	0	2,255,715	2,255,715	100%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	1,800	0	0	0	0	0	0	0%
Capital Expenditures	14,535,685	46	6,602,392	0	0	932,052	932,052	100%
TOTAL EXPENDITURES	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255	1,611,063	14%

Goal Team - All Funds

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
		Amount						Percent	
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
420240	TIME-WARNER	0	0	0	0	0	0	0	0%
420290	AT&T	0	0	0	0	0	0	0	0%
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405060	Reimbursed Overtime	0	0	-32	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	321	1,504,293	425,263	1,509,650	847,375	425,000	-422,375	-50%
443550	MISC CHARGES-SALES TO DEPTS	0	0	0	0	0	290,000	290,000	100%
450630	PUBLIC INFOR DISTRIBUTION FEE	111	33	0	0	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	0	0	287,299	0	240,000	370,000	130,000	54%
470500	TRANSFER FROM CAPITAL PROJECTS	0	1,201,800	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		432	2,706,125	712,530	1,509,650	1,087,375	1,085,000	-2,375	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
460000	FEDERAL GRANT PROCEEDS	0	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%

Goal Team - All Funds

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	0	0	0	0	0	0	0%
451210	DIVIDEND INVESTMENT REVENUE	7,859	755	0	0	0	0	0	0%
TOTAL INTEREST		7,859	755	0	0	0	0	0	0%
RENTS AND OTHER									
450600	DONATIONS	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER		0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	125,930	125,930	125,930	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	932,052	932,052	100%
470530	LOAN PROCEEDS	20,063,362	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		20,063,362	125,930	125,930	125,930	0	932,052	932,052	100%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		20,071,653	2,832,810	838,460	1,635,580	1,087,375	2,017,052	929,677	85%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,131,679	3,637,021	3,978,350	4,644,642	4,584,519	4,901,024	316,505	7%
501001 COMP ABS NPO AND OPEB	18,770	-13,877	1,754	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	3,253	644	624	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	38,237	67,104	87,372	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7	8	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	3,439,402	397,745	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,867	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	27	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	17,964	15,115	9,038	10,434	0	5,785	5,785	100%
TOTAL SALARIES & WAGES	4,652,205	4,103,759	4,077,138	4,655,076	4,584,519	4,906,809	322,290	7%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	32,981	54,478	51,493	51,493	48,615	40,895	-7,720	-16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,698	8,658	4,987	4,987	4,839	4,789	-50	-1%
501108 POS CITY - EMPLOYER CONTRIB	264,075	346,651	327,824	327,824	356,023	420,002	63,979	18%
501114 LIFE INSURANCE - CIVILIAN	6,602	7,723	7,901	7,901	7,633	7,988	355	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,785	4,039	6,224	0	0	7,227	7,227	100%
501120 OTHER EMPLOYEE BENEFITS	5,454	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	470,402	475,718	516,240	700,455	679,897	672,915	-6,982	-1%
501129 FICA CITY MATCH - CIVILIAN	299,532	241,021	238,697	309,098	300,029	296,945	-3,084	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	70,273	56,370	55,936	72,288	70,167	69,447	-720	-1%
TOTAL EMPLOYEE BENEFITS	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,520,208	53,005	4%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521090 ENGINEERING SERVICES	0	3,446	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	3,446	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	3,716,920	1,597	145,000	145,000	145,000	0	-145,000	-100%
522050 LEGAL NOTICES CONTRACTS	492	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	968,322	1,918	0	0	0	92,820	92,820	100%
522260 BLDGS FACILITIES MAINT CONTRAC	0	85	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	681,429	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	5,367,163	3,601	145,000	145,000	145,000	92,820	-52,180	-36%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	15,337	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	18,433	8,624	17,350	1,313	12,189	23,089	10,900	89%
523020 PRINT SHOP ALLOC-INTERFUND SVC	15	0	673	2,250	2,250	200	-2,050	-91%
523040 MAIL ROOM CHARGES	0	0	0	0	0	275,000	275,000	100%
TOTAL INTERFUND SERVICES	33,786	8,624	18,023	3,563	14,439	298,289	283,850	1966%
BUILDING LEASES								
524000 BUILDINGS-LEASES	136,551	204,173	172,427	159,840	159,840	163,836	3,996	3%
524020 COMPUTER RELATED-LEASES	8,324	1,692	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	984	0	0	0	0	63,696	63,696	100%
524110 LEASES NOC	60,000	2,255,714	410,988	2,255,715	2,255,715	0	-2,255,715	-100%
524130 COPIER CONTRACT SERVICES	0	4,715	3,983	9,250	9,250	9,250	0	0%
TOTAL BUILDING LEASES	205,858	2,466,295	587,397	2,424,805	2,424,805	236,782	-2,188,023	-90%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	39	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	19,391	10,013	15,127	15,900	15,900	15,900	0	0%
530050 DIESEL	0	2,798	0	8,391	5,700	5,700	0	0%
TOTAL FUEL & LUBRICANTS	19,430	12,811	15,127	24,291	21,600	21,600	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	14,309	8,926	8,475	15,725	16,505	26,175	9,670	59%
531010 EQUIPMENT PURCHASE UNDER 500	0	5,341	5,144	5,900	5,900	5,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,810	12,579	4,741	23,200	23,200	13,000	-10,200	-44%
531040 SUPPLIES COMPUTER EQUIPMENT	53,914	67,206	61,815	62,395	63,995	83,478	19,483	30%
531050 DESKTOP SOFTWARE SUPPLIES	1,881	2,510	15,735	22,919	22,519	7,134	-15,385	-68%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-70	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	304	536	2,055	2,055	2,155	100	5%
531110 CLEANING SUPPLIES	0	44	532	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	172	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,628	128	803	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,018	12,201	35,494	35,368	36,168	36,168	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	3,677	0	4,000	4,000	4,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	475	1,527	6,380	8,430	7,880	9,380	1,500	19%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	0	1,100	1,100	100%
531220 MAINTENANCE SUPPLIES PARTS NOC	9,075	17,684	5,236	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR	1,788	3,165	3,590	8,746	8,046	8,046	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	636	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	89,827	135,293	149,289	195,008	196,538	202,806	6,268	3%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	245	700	700	700	0	0%
532040 VEHICLES - MAINT & REPAIRS	0	717	14,538	5,000	5,000	5,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	895	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	1,612	14,783	5,700	5,700	5,700	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	1,109	1,010	6,400	6,400	6,400	0	0%
533040 FURNITURE & EQUIP LESS 500	0	823	0	1,000	1,000	1,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	1,932	1,010	7,400	7,400	7,400	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	1,923,883	1,928,753	2,253,343	2,112,507	1,878,960	1,809,840	-69,120	-4%
540010 LONG DISTANCE	25,303	11,910	11,166	22,000	22,000	22,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	548,016	537,047	582,568	762,178	762,178	762,378	200	0%
540030 POSTAGE	139	397	35	100	0	0	0	0%
540040 SHIPPING	167	243	1,012	1,700	1,500	1,500	0	0%
TOTAL COMMUNICATIONS	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,595,718	-68,920	-3%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	34,004	283	12,912	9,800	9,800	60,708	50,908	519%
TOTAL TRAVEL	34,004	283	12,912	9,800	9,800	60,708	50,908	519%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	4,045	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	16,979	12,342	71,978	91,545	84,130	95,858	11,728	14%
544130 VEHICLE INSPECTIONS LICENSES E	0	0	0	1,500	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	485	5,353	4,179	8,920	8,420	12,790	4,370	52%
544160 APPLICANT REIMBURSEMENT	71	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	0	-6,353	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	21,580	11,342	76,157	101,965	92,550	108,648	16,098	17%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554110 PRINCIPAL PAYMENT EXPENSE	0	0	1,844,727	0	0	1,929,051	1,929,051	100%
554120 BOND INTEREST EXPENSE	0	0	0	0	0	326,664	326,664	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	1,844,727	0	0	2,255,715	2,255,715	100%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	1,800	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	1,800	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580070 PUBLIC SAFETY EQUIPMENT	13,460,970	0	6,602,392	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	1,074,715	46	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	932,052	932,052	100%
TOTAL CAPITAL EXPENDITURES	14,535,685	46	6,602,392	0	0	932,052	932,052	100%
TOTAL EXPENDITURES	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255	1,611,063	14%

Information Technology

Mission Statement

The mission of the Department of Information Technology Services ("DoITS") is to provide innovation and technology implementation management and support services to all City departments so they can transform the service experience for our community.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	4,652,205	4,103,759	4,077,138	4,655,076	4,584,519	4,906,809
Employee Benefits	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,520,208
Contractual Services	-	-	-	-	-	-
Professional Services	-	3,446	-	-	-	-
Outside Contracts	5,367,163	3,601	145,000	145,000	145,000	92,820
Interfund Services	33,786	8,624	18,023	3,563	14,439	298,289
Building Leases	205,858	2,466,295	587,397	2,424,805	2,424,805	236,782
Fuel & Lubricants	19,430	12,811	15,127	24,291	21,600	21,600
Materials & Supplies	89,827	135,293	149,289	195,008	196,538	202,806
Maintenance & Repairs	-	1,612	14,783	5,700	5,700	5,700
Minor Equipment & Furniture	-	1,932	1,010	7,400	7,400	7,400
Communications	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,595,718
Utilities	-	-	-	-	-	-
Travel	34,004	283	12,912	9,800	9,800	60,708
Other Operating Expenditures	21,580	11,342	76,157	101,965	92,550	108,648
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	1,844,727	-	-	2,255,715
Grant Match	-	-	-	-	-	-
Operating Transfers Out	1,800	-	-	-	-	-
Capital Expenditures	14,535,685	46	6,602,392	-	-	932,052
Total Expenditures	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	14,260,864	10,435,882	10,852,234	11,800,139	11,489,192	12,313,203
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	14,334,378	46	6,602,392	-	-	932,052
Nonmajor Governmental Funds	1,635	-	145,000	145,000	145,000	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	18,770	(13,877)	1,754	-	-	-
Total Funds	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	95.75	95.75	86.75	85.75	89.75
Non-General Fund	3.50	2.00	1.00	1.00	1.00
Total Authorized	99.25	97.75	87.75	86.75	90.75

Information Technology

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Communications Administration	-	-	5,890	-	-	-
Information Technology Administration	3,493,130	3,821	-	-	-	-
Geographic Information Systems	323,506	-	-	-	-	-
Media Production	11,265	-	-	-	-	-
Information Services	10,045,524	3,446	-	-	-	-
Telecommunications	387,439	(13)	-	-	-	-
Administrative	-	5,491,429	5,809,640	6,012,857	5,764,292	5,668,240
Client Services	-	1,203,805	1,262,491	1,300,689	1,266,955	1,329,182
Application Management	-	1,634,743	1,707,563	1,881,753	1,965,266	2,026,059
Infrastructure Management	-	1,528,467	1,546,808	1,978,267	1,758,929	1,960,852
Information Security Assurance	-	-	378	88,335	88,328	-
Strategic Innovation & Enterprise Architecture	-	570,186	519,464	538,238	645,422	579,331
Records Management	-	-	-	-	-	749,539
Sub Total	14,260,864	10,435,882	10,852,234	11,800,139	11,489,192	12,313,203

Capital Projects						
Information Services	14,334,378	-	6,602,392	-	-	-
Administrative	-	46	-	-	-	932,052
Sub Total	14,334,378	46	6,602,392	-	-	932,052

Nonmajor Governmental Funds						
Information Technology Administration	1,800	-	-	-	-	-
Media Production	-	-	-	-	-	-
Administrative	-	-	145,000	145,000	145,000	-
Communications Administration	(165)	-	-	-	-	-
Sub Total	1,635	-	145,000	145,000	145,000	-

Proprietary Funds						
Information Technology Administration	15,311	(12,864)	-	-	-	-
Information Services	3,459	(1,012)	-	-	-	-
Infrastructure Management	-	-	1,754	-	-	-
Sub Total	18,770	(13,877)	1,754	-	-	-

All Funds Total	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255
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Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405060 Reimbursed Overtime	0	0	-32	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	321	1,504,293	425,263	1,509,650	847,375	847,375	425,000	-422,375	-50%
443550 MISC CHARGES-SALES TO DEPTS	0	0	0	0	0	0	290,000	290,000	100%
450630 PUBLIC INFOR DISTRIBUTION FEE	111	33	0	0	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	0	287,299	0	240,000	240,000	370,000	130,000	54%
470500 TRANSFER FROM CAPITAL PROJECTS	0	1,201,800	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	432	2,706,125	712,530	1,509,650	1,087,375	1,087,375	1,085,000	-2,375	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE	0	0	0	0	0	0	0	0	0%
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent

Operating Unit - General Fund

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	1,131,679	3,637,021	3,978,350	4,644,642	4,584,519	4,584,519	4,901,024	316,505	7%
501002 OVERTIME - CIVILIAN	3,253	644	624	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	38,237	67,104	87,372	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7	8	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	3,439,402	397,745	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,867	0	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	27	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	17,964	15,115	9,038	10,434	0	0	5,785	5,785	100%
TOTAL SALARIES & WAGES	4,633,435	4,117,636	4,075,384	4,655,076	4,584,519	4,584,519	4,906,809	322,290	7%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	32,981	54,478	51,493	51,493	48,615	48,615	40,895	-7,720	-16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,698	8,658	4,987	4,987	4,839	4,839	4,789	-50	-1%
501108 POS CITY - EMPLOYER CONTRIB	264,075	346,651	327,824	327,824	356,023	356,023	420,002	63,979	18%
501114 LIFE INSURANCE - CIVILIAN	6,602	7,723	7,901	7,901	7,633	7,633	7,988	355	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,785	4,039	6,224	0	0	0	7,227	7,227	100%
501120 OTHER EMPLOYEE BENEFITS	5,454	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	470,402	475,718	516,240	700,455	679,897	679,897	672,915	-6,982	-1%
501129 FICA CITY MATCH - CIVILIAN	299,532	241,021	238,697	309,098	300,029	300,029	296,945	-3,084	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	70,273	56,370	55,936	72,288	70,167	70,167	69,447	-720	-1%
TOTAL EMPLOYEE BENEFITS	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,467,203	1,520,208	53,005	4%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521090 ENGINEERING SERVICES	0	3,446	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	3,446	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	3,716,920	1,597	0	0	0	8,750	0	0	0%
522050 LEGAL NOTICES CONTRACTS	492	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	968,322	1,918	0	0	0	0	92,820	92,820	100%
522260 BLDGS FACILITIES MAINT CONTRAC	0	85	0	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	681,429	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	5,367,163	3,601	0	0	0	8,750	92,820	92,820	100%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	15,337	0	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	18,433	8,624	17,350	1,313	12,189	12,189	23,089	10,900	89%
523020 PRINT SHOP ALLOC-INTERFUND SVC	15	0	673	2,250	2,250	2,250	200	-2,050	-91%
523040 MAIL ROOM CHARGES	0	0	0	0	0	0	275,000	275,000	100%
TOTAL INTERFUND SERVICES	33,786	8,624	18,023	3,563	14,439	14,439	298,289	283,850	1966%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
BUILDING LEASES									
524000 BUILDINGS-LEASES	136,551	204,173	172,427	159,840	159,840	159,840	163,836	3,996	3%
524020 COMPUTER RELATED-LEASES	8,324	1,692	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	984	0	0	0	0	0	63,696	63,696	100%
524110 LEASES NOC	60,000	2,255,714	410,988	2,255,715	2,255,715	2,255,715	0	-2,255,715	-100%
524130 COPIER CONTRACT SERVICES	0	4,715	3,983	9,250	9,250	9,250	9,250	0	0%
TOTAL BUILDING LEASES	205,858	2,466,295	587,397	2,424,805	2,424,805	2,424,805	236,782	-2,188,023	-90%
FUEL & LUBRICANTS									
530000 GASOLINE - UNLEADED (OFFSITE)	39	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	19,391	10,013	15,127	15,900	15,900	15,900	15,900	0	0%
530050 DIESEL	0	2,798	0	8,391	5,700	5,700	5,700	0	0%
TOTAL FUEL & LUBRICANTS	19,430	12,811	15,127	24,291	21,600	21,600	21,600	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	14,309	8,926	8,475	15,725	16,505	16,505	26,175	9,670	59%
531010 EQUIPMENT PURCHASE UNDER 500	0	5,341	5,144	5,900	5,900	5,900	5,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,810	12,579	4,741	23,200	23,200	16,200	13,000	-10,200	-44%
531040 SUPPLIES COMPUTER EQUIPMENT	53,914	67,206	61,815	62,395	63,995	62,245	83,478	19,483	30%
531050 DESKTOP SOFTWARE SUPPLIES	1,975	2,510	15,735	22,919	22,519	22,519	7,134	-15,385	-68%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	304	536	2,055	2,055	2,055	2,155	100	5%
531110 CLEANING SUPPLIES	0	44	532	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	172	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,628	128	803	1,000	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,018	12,201	35,494	35,368	36,168	36,168	36,168	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	3,677	0	4,000	4,000	4,000	4,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	475	1,527	6,380	8,430	7,880	7,880	9,380	1,500	19%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	0	0	1,100	1,100	100%
531220 MAINTENANCE SUPPLIES PARTS NOC	9,075	17,684	5,236	5,270	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR	1,788	3,165	3,590	8,746	8,046	8,046	8,046	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	636	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	89,992	135,293	149,289	195,008	196,538	187,788	202,806	6,268	3%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	0	245	700	700	700	700	0	0%
532040 VEHICLES - MAINT & REPAIRS	0	717	14,538	5,000	5,000	5,000	5,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	895	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	1,612	14,783	5,700	5,700	5,700	5,700	0	0%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	1,109	1,010	6,400	6,400	6,400	6,400	0	0%
533040 FURNITURE & EQUIP LESS 500	0	823	0	1,000	1,000	1,000	1,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	1,932	1,010	7,400	7,400	7,400	7,400	0	0%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	
								Adopted	
								Amount	Percent
COMMUNICATIONS									
540000 PHONE & INTERNET	1,923,883	1,928,753	2,253,343	2,112,507	1,878,960	1,878,960	1,809,840	-69,120	-4%
540010 LONG DISTANCE	25,303	11,910	11,166	22,000	22,000	22,000	22,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	548,016	537,047	582,568	762,178	762,178	762,178	762,378	200	0%
540030 POSTAGE	139	397	35	100	0	0	0	0	0%
540040 SHIPPING	167	243	1,012	1,700	1,500	1,500	1,500	0	0%
TOTAL COMMUNICATIONS	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,664,638	2,595,718	-68,920	-3%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	34,004	283	12,912	9,800	9,800	9,800	60,708	50,908	519%
TOTAL TRAVEL	34,004	283	12,912	9,800	9,800	9,800	60,708	50,908	519%
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	4,045	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	16,979	12,342	71,978	91,545	84,130	84,130	95,858	11,728	14%
544130 VEHICLE INSPECTIONS LICENSES E	0	0	0	1,500	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	485	5,353	4,179	8,920	8,420	8,420	12,790	4,370	52%
544160 APPLICANT REIMBURSEMENT	71	0	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	0	-6,353	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	21,580	11,342	76,157	101,965	92,550	92,550	108,648	16,098	17%

Operating Unit - General Fund

Operating Unit - General Fund								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554110 PRINCIPAL PAYMENT EXPENSE	0	0	1,844,727	0	0	0	1,929,051	1,929,051	100%
554120 BOND INTEREST EXPENSE	0	0	0	0	0	0	326,664	326,664	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	1,844,727	0	0	0	2,255,715	2,255,715	100%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580100 DATA PROCESSING EQUIPMENT	201,307	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	201,307	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	14,260,864	10,435,882	10,852,234	11,800,139	11,489,192	11,489,192	12,313,203	824,011	7%

REPORT: Operating Unit - NGF

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Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	7,859	755	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	20,063,362	0	0	0	0	932,052	932,052	100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	20,071,221	755	0	0	0	932,052	932,052	100%
EXPENDITURES BY CATEGORY								
Salaries & Wages	18,770	-13,877	1,754	0	0	0	0	0%
Employee Benefits	0	0	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	145,000	145,000	145,000	0	-145,000	-100%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	-165	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	1,800	0	0	0	0	0	0	0%
Capital Expenditures	14,334,378	46	6,602,392	0	0	932,052	932,052	100%
TOTAL EXPENDITURES	14,354,783	-13,831	6,749,146	145,000	145,000	932,052	787,052	543%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
420240 TIME-WARNER	0	0	0	0	0	0	0	0%
420290 AT&T	0	0	0	0	0	0	0	0%
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
450630 PUBLIC INFOR DISTRIBUTION FEE	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	0	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
								Amount	Percent
INTEREST									
451210	DIVIDEND INVESTMENT REVENUE	7,859	755	0	0	0	0	0	0%
TOTAL INTEREST		7,859	755	0	0	0	0	0	0%
RENTS AND OTHER									
TOTAL RENTS AND OTHER		0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	932,052	932,052	100%
470530	LOAN PROCEEDS	20,063,362	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		20,063,362	0	0	0	0	932,052	932,052	100%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		20,071,221	755	0	0	0	932,052	932,052	100%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	0	0	0	0%
501001 COMP ABS NPO AND OPEB	18,770	-13,877	1,754	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	18,770	-13,877	1,754	0	0	0	0	0%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	0	0	0	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	0	0	0	0%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	145,000	145,000	145,000	0	-145,000	-100%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	0	0	145,000	145,000	145,000	0	-145,000	-100%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MATERIALS & SUPPLIES								
531050 DESKTOP SOFTWARE SUPPLIES	-95	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-70	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	-165	0	0	0	0	0	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
								Amount	Percent
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570020	FUND BALANCE TRANSFERS (USES)	1,800	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		1,800	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580070	PUBLIC SAFETY EQUIPMENT	13,460,970	0	6,602,392	0	0	0	0	0%
580100	DATA PROCESSING EQUIPMENT	873,408	46	0	0	0	0	0	0%
580350	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	932,052	932,052	100%
TOTAL CAPITAL EXPENDITURES		14,334,378	46	6,602,392	0	0	932,052	932,052	100%
TOTAL EXPENDITURES		14,354,783	-13,831	6,749,146	145,000	145,000	932,052	787,052	543%

REPORT: Operating Unit - All Funds

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Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	432	2,706,125	712,530	1,509,650	1,087,375	1,085,000	-2,375	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	7,859	755	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	20,063,362	125,930	125,930	125,930	0	932,052	932,052	100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	20,071,653	2,832,810	838,460	1,635,580	1,087,375	2,017,052	929,677	85%
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,652,205	4,103,759	4,077,138	4,655,076	4,584,519	4,906,809	322,290	7%
Employee Benefits	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,520,208	53,005	4%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	3,446	0	0	0	0	0	0%
Outside Contracts	5,367,163	3,601	145,000	145,000	145,000	92,820	-52,180	-36%
Interfund Services	33,786	8,624	18,023	3,563	14,439	298,289	283,850	1966%
Building Leases	205,858	2,466,295	587,397	2,424,805	2,424,805	236,782	-2,188,023	-90%
Fuel & Lubricants	19,430	12,811	15,127	24,291	21,600	21,600	0	0%
Materials & Supplies	89,827	135,293	149,289	195,008	196,538	202,806	6,268	3%
Maintenance & Repairs	0	1,612	14,783	5,700	5,700	5,700	0	0%
Minor Equipment & Furniture	0	1,932	1,010	7,400	7,400	7,400	0	0%
Communications	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,595,718	-68,920	-3%
Utilities	0	0	0	0	0	0	0	0%
Travel	34,004	283	12,912	9,800	9,800	60,708	50,908	519%
Other Operating Expenditures	21,580	11,342	76,157	101,965	92,550	108,648	16,098	17%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	1,844,727	0	0	2,255,715	2,255,715	100%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	1,800	0	0	0	0	0	0	0%
Capital Expenditures	14,535,685	46	6,602,392	0	0	932,052	932,052	100%
TOTAL EXPENDITURES	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255	1,611,063	14%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
420240	TIME-WARNER	0	0	0	0	0	0	0	0%
420290	AT&T	0	0	0	0	0	0	0	0%
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405060	Reimbursed Overtime	0	0	-32	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	321	1,504,293	425,263	1,509,650	847,375	425,000	-422,375	-50%
443550	MISC CHARGES-SALES TO DEPTS	0	0	0	0	0	290,000	290,000	100%
450630	PUBLIC INFOR DISTRIBUTION FEE	111	33	0	0	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	0	0	287,299	0	240,000	370,000	130,000	54%
470500	TRANSFER FROM CAPITAL PROJECTS	0	1,201,800	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		432	2,706,125	712,530	1,509,650	1,087,375	1,085,000	-2,375	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
460000	FEDERAL GRANT PROCEEDS	0	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	0	0	0	0	0	0	0%
451210 DIVIDEND INVESTMENT REVENUE	7,859	755	0	0	0	0	0	0%
TOTAL INTEREST	7,859	755	0	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	125,930	125,930	125,930	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	0	0	932,052	932,052	100%
470530 LOAN PROCEEDS	20,063,362	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	20,063,362	125,930	125,930	125,930	0	932,052	932,052	100%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	20,071,653	2,832,810	838,460	1,635,580	1,087,375	2,017,052	929,677	85%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,131,679	3,637,021	3,978,350	4,644,642	4,584,519	4,901,024	316,505	7%
501001 COMP ABS NPO AND OPEB	18,770	-13,877	1,754	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	3,253	644	624	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	38,237	67,104	87,372	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7	8	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	3,439,402	397,745	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,867	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	27	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	17,964	15,115	9,038	10,434	0	5,785	5,785	100%
TOTAL SALARIES & WAGES	4,652,205	4,103,759	4,077,138	4,655,076	4,584,519	4,906,809	322,290	7%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	32,981	54,478	51,493	51,493	48,615	40,895	-7,720	-16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,698	8,658	4,987	4,987	4,839	4,789	-50	-1%
501108 POS CITY - EMPLOYER CONTRIB	264,075	346,651	327,824	327,824	356,023	420,002	63,979	18%
501114 LIFE INSURANCE - CIVILIAN	6,602	7,723	7,901	7,901	7,633	7,988	355	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,785	4,039	6,224	0	0	7,227	7,227	100%
501120 OTHER EMPLOYEE BENEFITS	5,454	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	470,402	475,718	516,240	700,455	679,897	672,915	-6,982	-1%
501129 FICA CITY MATCH - CIVILIAN	299,532	241,021	238,697	309,098	300,029	296,945	-3,084	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	70,273	56,370	55,936	72,288	70,167	69,447	-720	-1%
TOTAL EMPLOYEE BENEFITS	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,520,208	53,005	4%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521090 ENGINEERING SERVICES	0	3,446	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	3,446	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	3,716,920	1,597	145,000	145,000	145,000	0	-145,000	-100%
522050 LEGAL NOTICES CONTRACTS	492	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	968,322	1,918	0	0	0	92,820	92,820	100%
522260 BLDGS FACILITIES MAINT CONTRAC	0	85	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	681,429	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	5,367,163	3,601	145,000	145,000	145,000	92,820	-52,180	-36%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	15,337	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	18,433	8,624	17,350	1,313	12,189	23,089	10,900	89%
523020 PRINT SHOP ALLOC-INTERFUND SVC	15	0	673	2,250	2,250	200	-2,050	-91%
523040 MAIL ROOM CHARGES	0	0	0	0	0	275,000	275,000	100%
TOTAL INTERFUND SERVICES	33,786	8,624	18,023	3,563	14,439	298,289	283,850	1966%
BUILDING LEASES								
524000 BUILDINGS-LEASES	136,551	204,173	172,427	159,840	159,840	163,836	3,996	3%
524020 COMPUTER RELATED-LEASES	8,324	1,692	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	984	0	0	0	0	63,696	63,696	100%
524110 LEASES NOC	60,000	2,255,714	410,988	2,255,715	2,255,715	0	-2,255,715	-100%
524130 COPIER CONTRACT SERVICES	0	4,715	3,983	9,250	9,250	9,250	0	0%
TOTAL BUILDING LEASES	205,858	2,466,295	587,397	2,424,805	2,424,805	236,782	-2,188,023	-90%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	39	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	19,391	10,013	15,127	15,900	15,900	15,900	0	0%
530050 DIESEL	0	2,798	0	8,391	5,700	5,700	0	0%
TOTAL FUEL & LUBRICANTS	19,430	12,811	15,127	24,291	21,600	21,600	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	14,309	8,926	8,475	15,725	16,505	26,175	9,670	59%
531010 EQUIPMENT PURCHASE UNDER 500	0	5,341	5,144	5,900	5,900	5,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,810	12,579	4,741	23,200	23,200	13,000	-10,200	-44%
531040 SUPPLIES COMPUTER EQUIPMENT	53,914	67,206	61,815	62,395	63,995	83,478	19,483	30%
531050 DESKTOP SOFTWARE SUPPLIES	1,881	2,510	15,735	22,919	22,519	7,134	-15,385	-68%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-70	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	304	536	2,055	2,055	2,155	100	5%
531110 CLEANING SUPPLIES	0	44	532	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	172	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,628	128	803	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,018	12,201	35,494	35,368	36,168	36,168	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	3,677	0	4,000	4,000	4,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	475	1,527	6,380	8,430	7,880	9,380	1,500	19%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	0	1,100	1,100	100%
531220 MAINTENANCE SUPPLIES PARTS NOC	9,075	17,684	5,236	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR	1,788	3,165	3,590	8,746	8,046	8,046	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	636	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	89,827	135,293	149,289	195,008	196,538	202,806	6,268	3%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	245	700	700	700	0	0%
532040 VEHICLES - MAINT & REPAIRS	0	717	14,538	5,000	5,000	5,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	895	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	1,612	14,783	5,700	5,700	5,700	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	1,109	1,010	6,400	6,400	6,400	0	0%
533040 FURNITURE & EQUIP LESS 500	0	823	0	1,000	1,000	1,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	1,932	1,010	7,400	7,400	7,400	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	1,923,883	1,928,753	2,253,343	2,112,507	1,878,960	1,809,840	-69,120	-4%
540010 LONG DISTANCE	25,303	11,910	11,166	22,000	22,000	22,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	548,016	537,047	582,568	762,178	762,178	762,378	200	0%
540030 POSTAGE	139	397	35	100	0	0	0	0%
540040 SHIPPING	167	243	1,012	1,700	1,500	1,500	0	0%
TOTAL COMMUNICATIONS	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,595,718	-68,920	-3%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	34,004	283	12,912	9,800	9,800	60,708	50,908	519%
TOTAL TRAVEL	34,004	283	12,912	9,800	9,800	60,708	50,908	519%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	4,045	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	16,979	12,342	71,978	91,545	84,130	95,858	11,728	14%
544130 VEHICLE INSPECTIONS LICENSES E	0	0	0	1,500	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	485	5,353	4,179	8,920	8,420	12,790	4,370	52%
544160 APPLICANT REIMBURSEMENT	71	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	0	-6,353	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	21,580	11,342	76,157	101,965	92,550	108,648	16,098	17%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE								
OTHER NON-OPERATING EXPENDITURES								
554110	PRINCIPAL PAYMENT EXPENSE							
554120	BOND INTEREST EXPENSE							
TOTAL OTHER NON-OPERATING EXPENDITURES								
GRANT MATCH								
TOTAL GRANT MATCH								
OPERATING TRANSFERS OUT								
570020	FUND BALANCE TRANSFERS (USES)							
TOTAL OPERATING TRANSFERS OUT								
CAPITAL EXPENDITURES								
580070	PUBLIC SAFETY EQUIPMENT							
580100	DATA PROCESSING EQUIPMENT							
580350	COMMUNICATIONS EQUIPMENT							
TOTAL CAPITAL EXPENDITURES								
TOTAL EXPENDITURES								

Department of Information Technology Services
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Act) Information Tech Director	1.00	0.00	0.00
(Con) Admin Support Associate	1.00	0.00	0.00
(Con) Application Administrator	1.00	0.00	0.00
(Con) Business Systems Analyst	4.00	4.00	4.00
(Con) Business Systems Analyst	0.00	1.00	1.00
(Con) Client Services Division Manager	1.00	0.00	0.00
(Con) Communications Cable Technician	1.00	2.00	2.00
(Con) Database Admin II	1.00	1.00	1.00
(Con) Database Admin III	1.00	1.00	1.00
(Con) Enterprise Applications Admin	1.00	1.00	1.00
(Con) Enterprise Application Manager	0.00	1.00	1.00
(Con) Financial Research Analyst	0.00	0.00	1.00
(Con) GIS Program/Database Analyst	1.00	1.00	1.00
(Con) GIS Specialist	2.00	2.00	2.00
(Con) GIS Web Support	0.75	0.75	0.75
(Con) Info Tech Admin Manager	1.00	1.00	1.00
(Con) Infrastructure Management Division	1.00	1.00	1.00
(Con) IT Assistant Director	1.00	1.00	1.00
(Con) Mobile Network Admin II	1.00	1.00	1.00
(Con) Mobile Network Admin III	1.00	0.00	1.00
(Con) Mobile Network Admin III	0.00	1.00	0.00
(Con) Network Administrator	2.00	2.00	3.00
(Con) Network Integration Manager	1.00	1.00	1.00
(Con) Network Specialist	2.00	2.00	3.00
(Con) Project Coordinator	1.00	1.00	0.00
(Con) Project Manager	3.00	5.00	5.00
(Con) PS Microwave Specialist I	1.00	1.00	1.00
(Con) PS Technology Manager	1.00	1.00	1.00
(Con) Radio Network Specialist II	2.00	1.00	1.00
(Con) Research Management Assistant	0.00	1.00	0.00
(Con) Senior Project Manager	0.00	0.00	1.00
(Con) Software Developer II	3.00	3.00	1.00
(Con) Software Developer III	0.00	0.00	2.00
(Con) Software Specialist I	2.00	4.00	3.00
(Con) Software Specialist II	6.00	7.00	7.00
(Con) Software Specialist III	1.00	1.00	1.00
(Con) Sr. VoIP Telecom Specialist	1.00	1.00	0.00
(Con) Support Services I	5.00	5.00	3.00
(Con) Support Services II	8.00	9.00	10.00
(Con) Support Services III	5.00	5.00	5.00
(Con) Support Services Manager	0.00	1.00	1.00
(Con) Systems Admin Manager	0.00	0.00	1.00
(Con) Systems Administrator I	1.00	1.00	0.00

Department of Information Technology Services
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Systems Administrator II	3.00	3.00	4.00
(Con) Systems Administrator III	2.00	2.00	1.00
(Con) VOIP Admin III	1.00	0.00	0.00
(Con) VoIP Telecom Administrator	0.00	0.00	0.00
(Con) VoIP Telecom Specialist	3.00	3.00	2.00
(Con) Web Media Designer I	0.00	1.00	1.00
(Con) Web Media Designer I	1.00	1.00	1.00
(Con) Web Media Designer III	1.00	1.00	1.00
(Con) Wireless Administrator	1.00	0.00	0.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00
Archives & Records Analyst	0.00	0.00	1.00
Archives & Records Manager	0.00	0.00	1.00
Assistant Manager	1.00	0.00	0.00
Document Center Specialist	0.00	0.00	3.00
Document Center Supervisor	0.00	0.00	1.00
Info Security Assurance Manager	1.00	1.00	1.00
Information Technology Director	1.00	1.00	1.00
Service Desk Lead	1.00	0.00	0.00
Software Specialist I	2.00	0.00	0.00
Software Specialist II	1.00	0.00	0.00
Telecom Project Manager	0.00	1.00	1.00
Web Media Designer I	1.00	0.00	0.00
Grand Total	87.75	86.75	90.75

Goal 6

Set the Standard for Sound Governance and Fiscal Management

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	12,927,148	13,320,367	13,258,886	13,773,935	13,977,193	15,118,135
Employee Benefits	3,476,808	6,416,287	4,264,192	3,683,075	6,708,425	7,527,687
Contractual Services	25,531	40,953	27,909	34,367	33,640	32,000
Professional Services	51,171,503	56,967,453	55,257,485	60,985,136	61,836,119	58,372,433
Outside Contracts	6,499,313	11,453,090	11,909,495	13,940,107	13,228,183	14,340,745
Interfund Services	167,787	179,212	164,128	197,087	199,522	205,095
Building Leases	1,421,018	732,990	233,965	283,457	284,159	288,176
Fuel & Lubricants	4,601	1,178	1,341	4,900	1,500	1,500
Materials & Supplies	445,454	655,344	448,165	685,776	628,898	618,351
Maintenance & Repairs	150	1,117	1,014	215	215	-
Minor Equipment & Furniture	224,872	195,586	193,590	179,400	178,900	178,900
Communications	223,145	207,150	221,834	234,400	249,650	287,080
Utilities	41,489	48,863	57,860	41,300	41,300	46,818
Travel	97,036	90,401	127,322	133,770	162,078	154,666
Other Operating Expenditures	3,746,563	5,696,319	4,536,090	4,864,150	9,696,239	6,827,356
Community Service Projects	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000
Interest Expense	40,786,392	48,801,738	53,994,550	51,607,295	46,959,898	58,527,908
Other Non-Operating Expenditures	36,514,730	37,338,306	37,262,653	43,842,011	41,894,444	42,357,006
Grant Match	-	-	-	-	-	300,000
Operating Transfers Out	23,662,707	257,511,264	101,631,291	15,233,640	17,025,554	16,574,208
Capital Expenditures	42,857,555	73,726,224	2,748,701	801,805	622,000	722,000
Total Expenditures	227,653,259	516,645,454	289,679,202	213,835,426	217,063,417	225,864,066

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	28,871,922	41,949,324	42,761,758	46,790,484	51,437,612	52,618,034
Community Development Block Grants	182,034	191,044	159,475	205,290	205,290	158,052
Debt Service	98,893,255	331,296,882	180,022,079	91,647,203	87,421,244	96,135,659
Capital Projects	43,109,160	75,503,514	3,289,900	275,808	87,039	3,600,000
Nonmajor Governmental Funds	4,374,516	8,955,482	8,156,731	10,359,379	11,010,425	9,845,941
Fiduciary Funds	-	-	(34)	-	-	-
Proprietary Funds	52,222,373	58,749,208	55,289,292	64,557,262	66,901,807	63,506,381
Total Funds	227,653,259	516,645,454	289,679,202	213,835,426	217,063,417	225,864,066

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	274.50	276.60	280.98	255.36	270.23
Non-General Fund	32.38	36.90	40.27	67.89	69.07
Total Authorized	306.88	313.50	321.25	323.25	339.30

REPORT: Goal Team 6 - General Fund

Date: 2016-06-07

Goal Team - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	141,141,659	141,420,945	148,473,992	148,771,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
Penalties and Interest-Delinquent Taxes	1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
Sales Taxes	76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89,998,184	4,825,010	6%
Franchise Fees	42,487,697	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	6%
Charges for Services	4,351,988	2,256,745	4,987,617	4,808,505	4,867,099	4,867,099	6,328,119	1,461,020	30%
Fines and Forfeitures	12,513,052	11,126,227	10,976,516	11,042,122	12,077,048	12,077,048	10,814,457	-1,262,591	-10%
Licenses and Permits	10,695	33,824	40,912	324,795	75,000	75,000	40,000	-35,000	-47%
Intergovernmental Revenues	250,258	1,494,960	1,447,785	1,527,000	0	0	0	0	0%
County Participation	-228	0	0	0	0	0	0	0	0%
Interest	-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
Rents and Other	775,400	627,201	692,041	719,828	687,393	687,393	765,839	78,446	11%
Other Sources (Uses)	18,946,861	18,735,707	19,163,517	21,048,056	21,028,974	26,970,974	21,028,974	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	298,525,412	299,535,195	320,781,203	319,157,100	330,228,428	336,170,428	347,515,732	17,287,304	5%
EXPENDITURES BY CATEGORY									
Salaries & Wages	11,706,610	12,303,002	11,955,505	12,570,554	11,634,671	13,283,869	12,984,408	1,349,737	12%
Employee Benefits	3,161,564	3,998,780	3,962,614	3,322,663	5,995,197	5,995,197	6,877,171	881,974	15%
Contractual Services	25,531	40,953	27,909	34,367	33,640	33,640	32,000	-1,640	-5%
Professional Services	4,003,815	4,363,325	4,320,113	3,501,405	3,721,769	3,723,449	4,114,236	392,467	11%
Outside Contracts	2,850,217	7,029,515	8,184,460	9,485,713	8,587,039	8,567,308	9,624,601	1,037,562	12%
Interfund Services	163,321	176,470	156,434	190,136	48,401	46,462	55,695	7,294	15%
Building Leases	1,417,446	729,500	227,530	276,457	144,409	144,255	146,576	2,167	2%
Fuel & Lubricants	3,130	50	265	2,500	500	500	500	0	0%
Materials & Supplies	157,545	127,278	230,729	350,726	220,615	317,788	249,751	29,136	13%
Maintenance & Repairs	150	0	0	215	215	54,215	0	-215	-100%
Minor Equipment & Furniture	4,774	1,760	14,661	5,500	5,000	12,100	5,000	0	0%
Communications	222,381	205,087	221,792	230,150	240,000	265,300	282,830	42,830	18%
Utilities	41,489	48,863	57,860	41,300	41,300	41,300	46,818	5,518	13%
Travel	72,502	71,522	99,214	107,589	111,089	108,281	116,506	5,417	5%
Other Operating Expenditures	3,384,002	3,344,486	2,027,708	3,469,411	6,020,406	4,185,685	2,700,310	-3,320,096	-55%
Community Service Projects	359,459	261,612	338,485	309,600	311,500	311,500	384,000	72,500	23%
Interest Expense	0	1,436	2,138	0	0	0	0	0	0%
Other Non-Operating Expenditures	579,680	1,358,594	679,013	1,575,166	1,449,166	1,424,166	1,405,000	-44,166	-3%
Grant Match	0	0	0	0	0	0	300,000	300,000	100%
Operating Transfers Out	712,350	7,887,090	10,255,328	11,317,032	12,872,695	18,805,107	13,292,631	419,936	3%
Capital Expenditures	5,959	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	28,871,922	41,949,324	42,761,758	46,790,484	51,437,612	57,320,121	52,618,034	1,180,422	2%

Goal Team - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
401010 REAL PROPERTY TAX COLLECTIONS	139,724,081	140,380,263	147,479,865	147,794,158	154,923,003	154,923,003	164,091,722	9,168,719	6%
401020 PERSONAL PROP TAX COLLECTION	32,529	100,611	103,957	59,323	0	0	0	0	0%
401050 SPECIAL FEES DELING TAX COLLEC	1,385,049	940,071	890,169	918,098	438,098	438,098	438,098	0	0%
TOTAL PROPERTY TAXES	141,141,659	141,420,945	148,473,992	148,771,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
PENALTIES AND INTEREST - DELINQUENT TAXES									
401030 PENALTIES PROP TAX COLLECTION	1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
SALES TAXES									
411000 SALES TAX	75,159,885	78,177,978	81,621,887	80,682,648	82,999,617	82,999,617	87,649,059	4,649,442	6%
411020 MIXED BEVERAGE TAX	1,601,904	2,127,729	2,228,586	1,966,436	2,125,117	2,125,117	2,279,125	154,008	7%
411030 BINGO TAX	50,372	55,755	52,356	56,799	48,440	48,440	70,000	21,560	45%
TOTAL SALES TAXES	76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89,998,184	4,825,010	6%
FRANCHISE FEES									
420000 OTHER FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
420230 TEXAS GAS SERVICE	2,464,527	3,287,982	5,554,898	5,125,326	6,018,448	6,018,448	6,018,448	0	0%
420240 TIME-WARNER	3,162,919	2,949,458	2,898,555	3,094,326	2,674,181	2,674,181	2,801,675	127,494	5%
420250 EL PASO WATER UTILITIES	11,545,547	10,621,045	14,358,001	14,651,152	14,312,756	14,312,756	15,895,367	1,582,611	11%
420290 AT&T	6,262,423	5,930,213	5,717,255	5,571,021	5,255,056	5,255,056	5,233,737	-21,319	0%
420300 ONEOK	1,266,081	1,165,313	966,690	1,312,273	1,167,729	1,167,729	945,703	-222,026	-19%
420320 ELECTRIC COMPANY	15,316,869	15,657,275	15,119,193	15,360,588	16,212,062	16,212,062	17,024,612	812,550	5%
420330 TELECOM FRANCHSISEES	2,469,330	2,675,963	3,028,143	2,740,048	2,865,956	2,865,956	3,665,797	799,841	28%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,201,005	0	2,201,005	2,201,005	2,400,000	198,995	9%
TOTAL FRANCHISE FEES	42,487,697	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	6%
CHARGES FOR SERVICES									
405060 Reimbursed Overtime	0	0	196	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	421,332	700,522	1,457,074	1,753,099	1,473,305	1,473,305	2,305,411	832,106	56%
430620 REIMBURSED DAMAGES	1,742	0	0	0	0	0	0	0	0%
431200 AMBULANCE SERVICE REVENUE	322,131	233,204	260,137	0	0	0	0	0	0%
431280 ANIMAL IMPOUNDMENT FEES	0	0	0	0	0	0	0	0	0%
440200 METER REVENUE	0	0	0	2,000	0	0	3,000	3,000	100%
440210 PATCHING STREET CUTS	0	0	0	0	0	0	20,000	20,000	100%
440220 STREET LIGHTS	109,623	0	0	0	0	0	0	0	0%
440680 City-Truancy Prev & Diversion	0	-1	0	0	0	0	0	0	0%
443550 MISC CHARGES-SALES TO DEPTS	415	225	100	300	0	0	0	0	0%
443560 INDIRECT COST RECOVERY	1,257,551	145,674	2,275,843	2,233,163	2,681,300	2,681,300	3,111,076	429,776	16%
446000 NSF CHECK AND OTHER FEES	0	0	0	0	0	0	0	0	0%
446020 TAX OFFICE CERTIFICATES	28,412	36,462	36,268	26,000	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	25,527	26,188	18,018	27,500	2,500	2,500	2,000	-500	-20%
450635 PREP AND RELEASE OF LIENS	0	0	8,600	0	12,000	12,000	12,000	0	0%
450640 BANK FEES CREDIT CARD FEES	44,183	117,001	122,749	85,000	96,000	96,000	120,856	24,856	26%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
450650 MISC NON-OPERATING REVENUES	345,520	995,070	806,232	678,443	601,994	601,994	751,376	149,382	25%
450690 VENDING MACHINE PROCEEDS	16	0	0	0	0	0	0	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,436	2,400	2,400	3,000	0	0	2,400	2,400	100%
450740 ECONOMIC DEVELOPMENT-CITY FUND	0	0	0	0	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	1,793,101	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	4,351,988	2,256,745	4,987,617	4,808,505	4,867,099	4,867,099	6,328,119	1,461,020	30%
FINES AND FORFEITURES									
440390 ANTICIPATED WARRANT FEES	228,446	247,346	269,783	209,737	247,329	247,329	254,444	7,115	3%
440400 MOVING VIOLATION FINES	2,959,444	2,439,508	2,393,084	2,412,719	3,035,700	3,035,700	2,382,041	-653,659	-22%
440410 PUBLIC INSPECTION VIOLATIONS	38,952	28,768	18,762	33,700	27,474	27,474	22,147	-5,327	-19%
440420 HEALTH CODE VIOLATIONS	34,156	23,381	24,482	9,486	22,759	22,759	20,813	-1,946	-9%
440430 ANIMAL VIOLATIONS	70,078	72,229	84,567	61,378	72,198	72,198	84,266	12,068	17%
440440 LIABILITY INSURANCE VIOLATIONS	2,328,926	1,611,734	1,522,477	1,540,613	1,867,520	1,867,520	1,535,640	-331,880	-18%
440450 MISDEMEANORS	379,361	318,531	272,012	301,277	317,171	317,171	265,476	-51,695	-16%
440460 MISDEMEANOR WARRANTS	35,945	33,381	55,093	22,697	33,543	33,543	54,286	20,743	62%
440470 MOVING WARRANTS	607,545	481,234	773,913	398,222	483,626	483,626	707,550	223,924	46%
440480 ARREST FEES - MOVING VIOLATION	558,997	457,832	444,884	443,407	457,315	457,315	442,177	-15,138	-3%
440490 PARKING COURT COSTS	56,305	77,964	79,921	75,542	78,893	78,893	74,354	-4,539	-6%
440500 CITY COURT COSTS	348,589	303,244	268,483	315,400	302,899	302,899	251,593	-51,306	-17%
440510 UNDISTRIBUTED	0	0	0	0	0	0	0	0	0%
440520 OVERPAYMENT MUNI COURT TICKETS	48,766	26,388	90,472	12,008	24,730	24,730	104,157	79,427	321%
440530 SPECIAL EXPENSE FEE	675,324	643,598	672,983	642,278	643,476	643,476	601,966	-41,510	-6%
440540 MUNI COURT BLDG SECURITY FUND	-3	-15	0	0	0	0	0	0	0%
440550 MOVING VIOLATION FORFEITS	2,212,366	2,071,751	1,793,597	2,162,929	1,913,711	1,913,711	1,906,749	-6,962	0%
440560 PARKING FORFEITS FINES	1,444,476	1,864,492	1,874,814	1,896,857	2,131,837	2,131,837	1,744,815	-387,022	-18%
440570 APPELLATE DOCKET FEES	2,318	2,895	2,274	1,410	2,895	2,895	1,807	-1,088	-38%
440580 RECOVERIES - PROFESSIONAL BOND	683	77,158	13,990	75,000	77,158	77,158	11,043	-66,115	-86%
440590 MUNI COURT TECH FEE COLLECTION	0	-16	0	0	0	0	0	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	350,961	247,054	220,335	330,780	239,150	239,150	239,825	675	0%
440620 CITY - FTA	64,211	41,795	45,918	39,051	41,779	41,779	50,801	9,022	22%
440650 TEEN COURT REVENUE	20	30	0	0	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	67,186	55,946	54,672	56,011	55,885	55,885	54,507	-1,378	-2%
441000 APPEALS BOARD FEES	0	0	0	1,620	0	0	4,000	4,000	100%
TOTAL FINES AND FORFEITURES	12,513,052	11,126,227	10,976,516	11,042,122	12,077,048	12,077,048	10,814,457	-1,262,591	-10%
LICENSES AND PERMITS									
441010 BLDG SVCS INVESTIGATION FEES	0	0	0	5,000	0	0	0	0	0%
441090 PLAN REVIEW FEES	0	0	0	0	0	0	0	0	0%
441100 TAS PLAN REVIEW FEES	0	0	0	20,000	0	0	0	0	0%
441140 SIDEWALK AND DRIVEWAY PERMITS	0	0	0	27,630	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	0	0	0	0	0	0	0	0	0%
441230 PARADE PERMITS	10,680	7,574	10,369	0	0	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	0	0	0	0	0	0	9,000	9,000	100%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0	0%
441300 ALCOHOLIC BEVERAGE LICENSES	0	0	0	125,405	0	0	0	0	0%
441340 CAB DRIVER LICENSES	0	0	0	300	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	15	0	0	0	0	0	0	0	0%
441390 FOOD MANAGEMENT SCHOOL FEES	0	0	-34	0	0	0	0	0	0%
441430 PENALTIES LATE FEES	0	0	0	60,000	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	0	0	0	10,980	0	0	0	0	0%
441510 SPECIAL PRIVILEGE PERMITS	0	0	0	480	0	0	0	0	0%
441680 Hire El Paso First Fee	0	26,250	30,577	75,000	75,000	75,000	25,000	-50,000	-67%
TOTAL LICENSES AND PERMITS	10,695	33,824	40,912	324,795	75,000	75,000	40,000	-35,000	-47%

Goal Team - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES									
460220 INTERLOCAL TAX COLLECT AGREEME	250,258	1,494,960	1,447,785	1,527,000	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	250,258	1,494,960	1,447,785	1,527,000	0	0	0	0	0%
COUNTY PARTICIPATION									
460240 COUNTY PARTICIPATION	-228	0	0	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	-228	0	0	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE	-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
TOTAL INTEREST	-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
RENTS AND OTHER									
450200 FACILITY RENTALS REVENUE	761	0	0	0	0	0	0	0	0%
450210 PROPERTY LEASE REVENUE	687,394	585,874	665,710	687,393	687,393	687,393	740,004	52,611	8%
450600 DONATIONS	0	0	694	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	6,761	10,647	501	11,600	0	0	0	0	0%
450700 ESCHEAT TO CITY MISC REVENUES	0	0	0	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	42,395	20,835	20,835	0	0	0	20,835	20,835	100%
470410 RESTITUTION	38,089	9,845	4,301	20,835	0	0	5,000	5,000	100%
TOTAL RENTS AND OTHER	775,400	627,201	692,041	719,828	687,393	687,393	765,839	78,446	11%
OTHER SOURCES (USES)									
431600 AIRPORT INDIRECT COST REIMBURS	1,572,083	1,272,979	1,299,049	1,083,655	1,691,408	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB	3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	14,074,778	14,121,918	14,301,210	16,623,601	15,657,871	15,657,871	15,657,871	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	0	0	5,942,000	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	0	10	100,000	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	18,946,861	18,735,707	19,163,517	21,048,056	21,028,974	26,970,974	21,028,974	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	298,525,412	299,535,195	320,781,203	319,157,100	330,228,428	336,170,428	347,515,732	17,287,304	5%

Goal Team - General Fund

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	10,916,162	11,707,379	11,532,989	12,419,461	11,611,341	13,242,499	12,803,406	1,192,065	10%
501002 OVERTIME - CIVILIAN	65,040	41,408	32,872	39,406	21,406	32,604	21,406	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	78,160	211,988	132,895	0	0	0	0	0	0%
501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	3,511	128,914	150,783	3,334	0	0	3,332	3,332	100%
501011 PART-TIME TEMPORARY	612,979	205,924	102,476	104,938	0	0	149,500	149,500	100%
501013 OVERTIME - UNIFORM	0	31	-31	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	11,554	0	0	0	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	0	0	3,150	3,150	100%
501020 EQUIPMENT ALLOWANCE	7,044	6,157	3,520	3,415	1,924	1,924	3,615	1,691	88%
501030 TEMPORARY SERVICES CONTRACTS	12,159	1,200	0	0	0	6,842	0	0	0%
TOTAL SALARIES & WAGES	11,706,610	12,303,002	11,955,505	12,570,554	11,634,671	13,283,869	12,984,408	1,349,737	12%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	-1,461,586	-1,959,910	-2,224,932	-2,224,952	37,539	37,539	40,158	2,619	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,333	24,590	12,851	12,997	12,159	12,159	13,074	915	8%
501104 LIFE INSURANCE	1,372	491	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	847,333	913,843	1,029,529	1,034,187	1,071,673	1,071,673	1,094,648	22,975	2%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	-329,982	-329,982	0	0	0	0	0%
501110 POS POLICE - EMPLOYER CONTRIB	0	0	-419,978	-419,978	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	18,760	22,316	24,690	24,979	22,282	22,282	24,073	1,791	8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	49,627	65,960	65,717	46,258	42,161	42,161	52,483	10,322	24%
501119 RELOCATION EXPENDITURES	2,918	0	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	22,033	33,455	65,096	22,296	20,000	20,000	0	-20,000	-100%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	41,885	40,177	41,370	40,956	40,956	40,956	40,928	-28	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,310,171	1,452,739	1,490,310	1,671,844	1,573,002	1,573,002	1,689,811	116,809	7%
501129 FICA CITY MATCH - CIVILIAN	575,852	675,828	684,921	42,590	-6,213	-6,213	54,708	60,921	-981%
501130 FICA MED- CITY MATCH-CIVILIAN	140,865	164,267	164,836	187,111	176,208	176,208	189,571	13,363	8%
501140 RETIREES HEALTH PLAN	1,600,000	2,565,024	3,358,187	3,214,357	3,005,430	3,005,430	3,677,717	672,287	22%
TOTAL EMPLOYEE BENEFITS	3,161,564	3,998,780	3,962,614	3,322,663	5,995,197	5,995,197	6,877,171	881,974	15%
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	25,531	40,953	27,909	34,367	33,640	33,640	32,000	-1,640	-5%
TOTAL CONTRACTUAL SERVICES	25,531	40,953	27,909	34,367	33,640	33,640	32,000	-1,640	-5%
PROFESSIONAL SERVICES									
521000 PROFESSIONAL SERVICES	0	0	0	0	0	0	250,776	250,776	100%
521010 ACCOUNTING/AUDIT SERVICES	228,740	229,569	230,925	230,000	240,000	240,000	0	-240,000	-100%
521020 APPRAISAL SERVICES	2,491,693	3,442,221	2,031,118	2,623,419	2,827,783	2,827,783	3,209,474	381,691	13%
521040 ASSESSMENT CENTER SERVICES	8,103	4,813	8,302	6,500	10,000	10,000	10,000	0	0%
521070 COLLECTIVE BARGAINING SERVICES	41,441	192,181	55,366	40,000	40,000	40,000	40,000	0	0%
521090 ENGINEERING SERVICES	2,688	-718,636	718,636	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,052,489	825,565	1,115,262	300,000	300,000	300,000	300,000	0	0%
521110 TITLE SEARCH SERVICES	0	0	0	0	0	0	0	0	0%
521130 INTERPRETER SERVICES	102,666	126,775	137,873	145,567	148,067	149,747	148,067	0	0%
521140 COURT REPORTERS	16,246	9,892	1,313	30,000	30,000	30,000	30,000	0	0%
521150 EXPERT WITNESSES	17,750	58,761	19,448	69,419	69,419	69,419	69,419	0	0%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
521160 MANAGEMENT CONSULTING SERVICES	0	0	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	0	0	0	0	0	0	0	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	32,805	104,186	0	20,800	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	70,489	0	21,500	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	1,086	450	0	1,000	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	200	0	0%
521300 POS RETIREES	0	0	0	0	0	0	0	0	0%
521510 ARBITRATION MEDIATION SVCS	8,108	15,490	1,825	10,000	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	0	1,570	45	3,000	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	4,003,815	4,363,325	4,320,113	3,501,405	3,721,769	3,723,449	4,114,236	392,467	11%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	920,508	474,937	410,717	448,298	448,298	448,298	448,298	0	0%
522020 DATA PROCESS SERVICES CONTRACT	120,051	4,887,115	5,452,744	6,402,485	5,601,485	5,601,485	5,462,203	-139,282	-2%
522030 ELECTIONS CONTRACTS	423,760	0	161,060	225,000	225,000	225,000	225,000	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	202,479	74,005	163,663	206,501	210,201	210,201	210,100	-101	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	34,172	34,896	34,896	34,000	34,000	34,096	34,896	896	3%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	29,969	20,000	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	73,853	147,492	124,508	230,238	175,088	160,661	166,790	-8,298	-5%
522120 SECURITY CONTRACTS	34,468	32,657	37,225	37,000	0	0	0	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	3,575	5,750	10,525	9,000	9,000	9,000	9,000	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	3,738	5,670	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,010,450	927,470	1,038,917	997,317	1,015,093	1,013,693	1,108,461	93,368	9%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	10,230	8,681	34,782	22,000	22,000	18,000	236,889	214,889	977%
522290 OFFICE EQUIP MAINT CONTRACTS	12,933	430,842	685,454	853,874	846,874	846,874	1,722,964	876,090	103%
TOTAL OUTSIDE CONTRACTS	2,850,217	7,029,515	8,184,460	9,485,713	8,587,039	8,567,308	9,624,601	1,037,562	12%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	1,042	2,161	140	2,700	700	700	700	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,347	4,126	4,183	6,035	5,600	5,255	6,000	400	7%
523020 PRINT SHOP ALLOC-INTERFUND SVC	31,848	33,062	25,143	44,498	25,198	23,604	31,592	6,394	25%
523040 MAIL ROOM CHARGES	127,084	137,121	126,968	136,903	16,903	16,903	17,403	500	3%
TOTAL INTERFUND SERVICES	163,321	176,470	156,434	190,136	48,401	46,462	55,695	7,294	15%
BUILDING LEASES									
524000 BUILDINGS-LEASES	138,434	184,116	132,295	143,708	18,000	18,000	18,000	0	0%
524005 LEASED EQUIPMENT	0	0	0	0	0	0	7,000	7,000	100%
524020 COMPUTER RELATED-LEASES	1,137,899	425,594	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	64,311	63,886	59,740	76,009	69,669	69,515	64,836	-4,833	-7%
524060 PARKING LOTS-LEASES	32,535	36,405	36,925	38,740	38,740	38,740	38,740	0	0%
524120 LAND - LEASES	44,267	19,500	-1,430	18,000	18,000	18,000	18,000	0	0%
TOTAL BUILDING LEASES	1,417,446	729,500	227,530	276,457	144,409	144,255	146,576	2,167	2%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	3,130	50	265	2,500	500	500	500	0	0%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	3,130	50	265	2,500	500	500	500	0	0%

Goal Team - General Fund

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	95,662	62,873	79,550	89,450	76,478	91,731	72,888	-3,590	-5%
531010 EQUIPMENT PURCHASE UNDER 500	16,644	17,527	17,944	28,050	14,400	14,484	14,400	0	0%
531020 PROMOTIONAL SUPPLIES	30	0	0	0	0	19,850	25,000	25,000	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	10,950	8,893	7,460	53,086	14,136	14,136	13,136	-1,000	-7%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	0	81,102	0	75,000	75,000	75,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,765	1,939	8,825	4,449	3,699	2,985	4,485	786	21%
531050 DESKTOP SOFTWARE SUPPLIES	1,705	2,471	2,425	2,500	0	62,000	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	7,274	9,871	5,581	5,410	6,300	7,000	7,000	700	11%
531080 TRAINING MATERIALS	597	860	485	750	500	500	500	0	0%
531110 CLEANING SUPPLIES	3,862	3,405	4,189	4,500	4,500	4,500	5,000	500	11%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	147,929	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	12,741	10,733	19,275	11,860	22,860	22,860	27,860	5,000	22%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	92	0	0	0	2,990	2,990	100%
531200 UNIFORMS AND APPAREL SUPPLIES	919	32	64	1,992	1,992	1,992	1,492	-500	-25%
531230 SAFETY GEAR	0	696	0	750	750	750	0	-750	-100%
531310 DATA PROCES EQUIP 1000-4999 99	3,720	0	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	7,965	3,734	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	1,675	13	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	157,545	127,278	230,729	350,726	220,615	317,788	249,751	29,136	13%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	215	215	54,215	0	-215	-100%
532060 OFFICE EQUIPMENT-MAINT & REP	150	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	150	0	0	215	215	54,215	0	-215	-100%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	0	806	0	0	0	5,600	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	334	0	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	2,076	0	5,242	3,500	3,000	3,000	3,000	0	0%
533040 FURNITURE & EQUIP LESS 500	2,364	954	9,419	2,000	2,000	3,500	2,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	4,774	1,760	14,661	5,500	5,000	12,100	5,000	0	0%
COMMUNICATIONS									
540000 PHONE & INTERNET	0	0	0	0	0	0	1,440	1,440	100%
540020 WIRELESS COMMUNICATION SERVICE	6,131	0	0	0	0	0	0	0	0%
540030 POSTAGE	216,210	205,080	221,792	230,000	240,000	265,100	281,290	41,290	17%
540040 SHIPPING	40	7	0	150	0	200	100	100	100%
TOTAL COMMUNICATIONS	222,381	205,087	221,792	230,150	240,000	265,300	282,830	42,830	18%
UTILITIES									
541000 ELECTRICITY	36,811	43,434	51,596	34,000	34,000	34,000	39,100	5,100	15%
541010 WATER	2,826	2,866	3,929	3,800	3,800	3,800	4,218	418	11%
541020 NATURAL GAS OTHER	1,852	2,562	2,335	3,500	3,500	3,500	3,500	0	0%
TOTAL UTILITIES	41,489	48,863	57,860	41,300	41,300	41,300	46,818	5,518	13%

Goal Team - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
TRAVEL									
542000 TRAVEL EXPENSES - ELECTED OFFI	27,070	17,813	29,237	40,180	40,180	40,180	40,180	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	45,028	52,978	69,179	66,012	69,512	66,704	74,929	5,417	8%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	404	731	799	1,397	1,397	1,397	1,397	0	0%
TOTAL TRAVEL	72,502	71,522	99,214	107,589	111,089	108,281	116,506	5,417	5%
OTHER OPERATING EXPENDITURES									
504424 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	560,734	687,864	730,389	703,804	747,570	747,570	788,504	40,934	5%
544030 INTANGIBLE ASSET EXPENDITURES-	7	0	0	0	0	0	0	0	0%
544040 JUROR EXPENSE	331	620	432	2,500	2,500	2,500	1,500	-1,000	-40%
544050 OPERATING CONTINGENCY RESERVE	831,540	1,806,256	460,358	845,622	897,430	806,646	500,000	-397,430	-44%
544060 OTHER SERVICES CHARGES EXPENSE	1,218,981	236,429	42,705	102,661	45,089	45,239	46,510	1,421	3%
544070 PENALTY ASSESSED UNDER PROMPT	0	776	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	313,019	136,559	178,290	356,895	377,835	377,835	384,146	6,311	2%
544101 PUBLIC INFORMATION SEMINAR	0	0	16,629	12,500	12,500	12,500	12,500	0	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	720,818	3,370,818	1,620,915	400,000	-2,970,818	-88%
544115 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	1,500	1,500	100%
544120 SEMINARS CONTINUING EDUCATION	40,637	145,926	225,134	155,993	147,373	153,189	156,382	9,009	6%
544140 PROFESSIONAL LICENSES & MEMBER	137,487	114,053	110,003	118,488	119,291	119,291	109,268	-10,023	-8%
544150 INDIRECT COST EXPENDITURES	0	0	0	200,130	0	0	0	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	61,210	39,462	122	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	220,057	176,540	263,646	250,000	300,000	300,000	300,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	3,384,002	3,344,486	2,027,708	3,469,411	6,020,406	4,185,685	2,700,310	-3,320,096	-55%
COMMUNITY SERVICE PROJECTS									
552000 COMMUNITY SERVICE PROJECTS	359,459	261,612	338,485	309,600	311,500	311,500	384,000	72,500	23%
TOTAL COMMUNITY SERVICE PROJECTS	359,459	261,612	338,485	309,600	311,500	311,500	384,000	72,500	23%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	0	1,436	2,138	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	1,436	2,138	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	-126,749	-809	-29,970	175,166	49,166	24,166	5,000	-44,166	-90%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	901	114	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	576	-40	344	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	394,362	1,305,866	708,526	1,400,000	1,400,000	1,400,000	1,400,000	0	0%
554130 GENERAL CITY	311,491	52,675	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	579,680	1,358,594	679,013	1,575,166	1,449,166	1,424,166	1,405,000	-44,166	-3%
GRANT MATCH									
560000 CITY GRANT MATCH	0	0	0	0	0	0	300,000	300,000	100%
TOTAL GRANT MATCH	0	0	0	0	0	0	300,000	300,000	100%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	712,350	7,887,090	10,255,328	11,291,143	11,564,171	17,496,583	13,292,631	1,728,460	15%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	25,889	1,308,524	1,308,524	0	-1,308,524	-100%
TOTAL OPERATING TRANSFERS OUT	712,350	7,887,090	10,255,328	11,317,032	12,872,695	18,805,107	13,292,631	419,936	3%
CAPITAL EXPENDITURES									
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	3,708	0	0	0	0	0	0	0	0%
580110 CULTURAL WORKS	0	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	5,103	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	-2,853	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	5,959	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	28,871,922	41,949,324	42,761,758	46,790,484	51,437,612	57,320,121	52,618,034	1,180,422	2%

REPORT: Goal Team 6 - Non-General Fund

Date: 2016-06-07

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	68,642,288	74,965,489	76,367,197	78,115,588	84,240,562	93,105,116	8,864,554	11%
Penalties and Interest-Delinquent Taxes	616,000	651,520	619,615	0	0	0	0	0%
Sales Taxes	2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	0	0%
Franchise Fees	1,237,430	350,073	1,670,066	838,719	838,719	864,505	25,786	3%
Charges for Services	1,772,063	2,545,843	1,842,549	1,345,555	1,250,660	18,172,686	16,922,026	1353%
Fines and Forfeitures	801,394	660,303	644,097	778,801	726,790	726,790	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	183,002	271,557	399,037	250,290	2,039,116	2,062,774	23,658	1%
County Participation	0	1,259,297	0	0	0	0	0	0%
Interest	-327	112,012	19,758	0	0	0	0	0%
Rents and Other	56,662	175,738	1,684,667	96,003	87,039	100,000	12,961	15%
Other Sources (Uses)	38,975,968	368,969,739	145,319,840	19,121,825	9,106,239	13,815,236	4,708,997	52%
SIF Revenues	31,681,090	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0%
Enterprise Revenues	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98%
TOTAL REVENUES	149,467,681	512,377,484	282,453,364	165,719,475	164,049,671	190,560,056	26,510,385	16%
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,220,538	1,017,365	1,303,382	1,203,381	2,342,522	2,133,727	-208,795	-9%
Employee Benefits	315,244	2,417,507	301,578	360,412	713,228	650,516	-62,712	-9%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	47,167,688	52,604,128	50,937,372	57,483,731	58,114,350	54,258,197	-3,856,153	-7%
Outside Contracts	3,649,096	4,423,575	3,725,035	4,454,394	4,641,144	4,716,144	75,000	2%
Interfund Services	4,466	2,742	7,694	6,951	151,121	149,400	-1,721	-1%
Building Leases	3,571	3,489	6,435	7,000	139,750	141,600	1,850	1%
Fuel & Lubricants	1,471	1,128	1,076	2,400	1,000	1,000	0	0%
Materials & Supplies	287,909	528,066	217,436	335,050	408,283	368,600	-39,683	-10%
Maintenance & Repairs	0	1,117	1,014	0	0	0	0	0%
Minor Equipment & Furniture	220,099	193,825	178,929	173,900	173,900	173,900	0	0%
Communications	764	2,064	42	4,250	9,650	4,250	-5,400	-56%
Utilities	0	0	0	0	0	0	0	0%
Travel	24,534	18,879	28,108	26,181	50,989	38,160	-12,829	-25%
Other Operating Expenditures	362,561	2,351,833	2,508,382	1,394,739	3,675,833	4,127,046	451,213	12%
Community Service Projects	3,000,000	3,000,000	3,000,245	3,000,000	3,024,000	3,000,000	-24,000	-1%
Interest Expense	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
Other Non-Operating Expenditures	35,935,050	35,979,712	36,583,640	42,266,845	40,445,278	40,952,006	506,728	1%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	22,950,357	249,624,174	91,375,962	3,916,608	4,152,859	3,281,577	-871,282	-21%
Capital Expenditures	42,851,596	73,726,224	2,748,701	801,805	622,000	722,000	100,000	16%
TOTAL EXPENDITURES	198,781,337	474,696,130	246,917,444	167,044,942	165,625,805	173,246,032	7,620,227	5%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	68,642,288	74,965,489	76,367,197	78,115,588	83,760,562	92,625,116	8,864,554	11%
401050 SPECIAL FEES DELING TAX COLLEC	0	0	0	0	480,000	480,000	0	0%
TOTAL PROPERTY TAXES	68,642,288	74,965,489	76,367,197	78,115,588	84,240,562	93,105,116	8,864,554	11%
PENALTIES AND INTEREST - DELINQUENT TAXES								
401030 PENALTIES PROP TAX COLLECTION	616,000	651,520	619,615	0	0	0	0	0%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	616,000	651,520	619,615	0	0	0	0	0%
SALES TAXES								
411050 MOTOR VEHICLE RENTAL TAXES	2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	0	0%
TOTAL SALES TAXES	2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	0	0%
FRANCHISE FEES								
420240 TIME-WARNER	632,584	589,892	579,711	693,919	693,919	560,335	-133,584	-19%
420290 AT&T	173,530	212,606	273,914	144,800	144,800	304,170	159,370	110%
420320 ELECTRIC COMPANY	431,316	-452,424	816,441	0	0	0	0	0%
TOTAL FRANCHISE FEES	1,237,430	350,073	1,670,066	838,719	838,719	864,505	25,786	3%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	653,024	1,420,491	470,508	0	0	0	0	0%
440200 METER REVENUE	1,119,039	1,092,808	1,283,773	1,345,555	1,213,350	1,208,750	-4,600	0%
440680 City-Truancy Prev & Diversion	0	32,297	73,653	0	7,310	48,344	41,034	561%
443580 ENVIRONMENTAL FEES	0	0	0	0	0	16,885,592	16,885,592	100%
446020 TAX OFFICE CERTIFICATES	0	0	0	0	30,000	30,000	0	0%
450640 BANK FEES CREDIT CARD FEES	0	246	459	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	14,157	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	1,772,063	2,545,843	1,842,549	1,345,555	1,250,660	18,172,686	16,922,026	1353%
FINES AND FORFEITURES								
440470 MOVING WARRANTS	-2	0	0	0	0	0	0	0%
440490 PARKING COURT COSTS	0	0	0	0	0	0	0	0%
440540 MUNI COURT BLDG SECURITY FUND	343,920	283,130	276,161	333,868	311,672	311,672	0	0%
440550 MOVING VIOLATION FORFEITS	-37	0	0	0	0	0	0	0%
440590 MUNI COURT TECH FEE COLLECTION	457,513	377,172	367,935	444,933	415,118	415,118	0	0%
TOTAL FINES AND FORFEITURES	801,394	660,303	644,097	778,801	726,790	726,790	0	0%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	166,820	188,629	203,481	205,290	205,290	156,264	-49,026	-24%
460010 STATE GRANT PROCEEDS	0	77,951	53,702	45,000	51,000	48,160	-2,840	-6%
460020 LOCAL GRANT PROCEEDS	16,182	4,977	141,854	0	151,566	40,005	-111,561	-74%
460220 INTERLOCAL TAX COLLECT AGREEME	0	0	0	0	1,631,260	1,818,346	187,086	11%
TOTAL INTERGOVERNMENTAL REVENUES	183,002	271,557	399,037	250,290	2,039,116	2,062,774	23,658	1%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	0	1,259,297	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	0	1,259,297	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-327	112,012	19,758	0	0	0	0	0%
TOTAL INTEREST	-327	112,012	19,758	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	7,400	108,953	113,416	0	0	0	0	0%
450660 PENALTIES AND INTEREST	9	16,240	0	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES	0	0	1,462,513	0	0	0	0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN	0	-6,155	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	49,253	56,700	108,738	96,003	87,039	100,000	12,961	15%
TOTAL RENTS AND OTHER	56,662	175,738	1,684,667	96,003	87,039	100,000	12,961	15%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	11,305,134	55,134,951	6,392,372	16,383,142	4,250,899	7,295,058	3,044,159	72%
470005 TRANSFER FROM BOND PROCEEDS	36,127	493,568	0	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	621,629	2,740,568	4,429,328	1,688,760	62%
470200 ORIGINAL ISSUES BOND PROCEEDS	2,303,523	47,775,057	33,625,000	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS	20,710,000	231,127,041	82,790,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	2,181,112	21,407,609	15,602,214	0	0	0	0	0%
470240 BAB TAX CREDIT	0	2,117,054	2,114,773	2,117,054	2,114,772	2,090,850	-23,922	-1%
470300 PROCEEDS-SALE OF FIXED ASSET	0	0	0	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	89,402	182,718	7,173	0	0	0	0	0%
470420 INSURANCE RECOVERY	5,500	0	0	0	0	0	0	0%
470530 LOAN PROCEEDS	0	0	1,233,975	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES	2,345,170	2,265,324	0	0	0	0	0	0%
470700 Capital Contributions	0	8,466,417	3,554,333	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	38,975,968	368,969,739	145,319,840	19,121,825	9,106,239	13,815,236	4,708,997	52%

Goal Team - Non-General Fund

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Adopted Amount	Percent
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,979,807	8,192,352	8,194,758	9,160,893	8,914,451	9,936,176	1,021,725	11%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	-75	1,818,317	2,094,287	1,889,721	2,198,145	2,348,443	150,298	7%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,991	2,408,133	2,773,568	2,364,244	3,667,258	3,866,449	199,191	5%
404454 POS RETIREES DEDUCTIONS	372,392	0	327,736	5,740,810	4,535,204	0	-4,535,204	-100%
404461 POS CITY - EMPLOYER CONTRIB	13,689,792	13,210,157	14,442,718	13,036,940	14,713,294	15,697,624	984,330	7%
404462 POS FIRE - EMPLOYER CONTRIB	400	6,908,224	7,179,891	6,483,353	6,422,653	7,656,000	1,233,347	19%
404463 POS POLICE - EMPLOYER CONTRIB	6,843,265	8,494,142	6,190,670	8,111,374	4,920,846	5,855,000	934,154	19%
404467 WORKERS COMPENSATION CONTRIB	3,368,521	9,863,538	9,364,481	9,136,416	11,555,029	11,830,773	275,744	2%
404468 UNEMPLOYMENT CONTRIBUTIONS	138,724	510,135	322,412	294,452	326,153	292,692	-33,461	-10%
404469 GROUP LIFE INSURANCE CITY CONT	224,032	376,842	427,653	440,524	452,649	457,599	4,950	1%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	19	60,480	-12,446	0	0	0	0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	59,041	197	-48,010	76,320	80,336	75,278	-5,058	-6%
404472 GRP VISION CTY CONTRIB-FIRE&PO	0	241	0	735,489	743,801	623,795	-120,006	-16%
404480 GRP DENTAL DEDUCTS-ACTIVE CTY	1	0	0	0	0	0	0	0%
404489 WORKERS COMPENSATION PAYBACK	1,954	742,899	656,139	300,000	0	0	0	0%
445020 PENSION FUND EARNINGS	201	0	0	0	0	0	0	0%
445050 PENSION PAYBACK-INT PORTION	22	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	31,681,090	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0%
ENTERPRISE REVENUES								
444550 POS COBRA DEDUCTIONS	-35	41,777	48,702	73,120	73,120	73,120	0	0%
444790 GP VISION DEDUCTS- ACTIVE CTY	0	0	0	0	0	0	0	0%
470030 CITY CONTR - RETIREE HEALTH	2,624,178	6,749,382	-1,288,936	4,329,038	4,157,607	0	-4,157,607	-100%
TOTAL ENTERPRISE REVENUES	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98%
TOTAL REVENUES	149,467,681	512,377,484	282,453,364	165,719,475	164,049,671	190,560,056	26,510,385	16%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,193,717	1,045,780	1,249,056	1,203,381	2,219,584	2,010,933	-208,651	-9%
501001 COMP ABS NPO AND OPEB	-44,065	-53,173	726	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	11,302	14,720	9,942	0	18,000	18,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,711	7,013	20,869	0	0	0	0	0%
501006 Health Incentive Pay	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	29	28	51	0	0	0	0	0%
501011 PART-TIME TEMPORARY	50,615	2,996	21,752	0	104,938	103,504	-1,434	-1%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	300	0	0	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	0	1,050	1,050	100%
501020 EQUIPMENT ALLOWANCE	0	0	986	0	0	241	241	100%
501030 TEMPORARY SERVICES CONTRACTS	3,930	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,220,538	1,017,365	1,303,382	1,203,381	2,342,522	2,133,727	-208,795	-9%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	5,321	3,375	4,135	3,719	7,322	6,575	-747	-10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,947	1,966	1,335	1,203	2,349	2,140	-209	-9%
501104 LIFE INSURANCE	315	-309	159	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	60,386	2,188,321	82,702	92,229	196,782	176,400	-20,382	-10%
501114 LIFE INSURANCE - CIVILIAN	1,239	1,698	2,045	2,123	4,321	4,370	49	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,771	2,060	6,629	0	6,325	6,324	-1	0%
501118 INSURANCE & ANCILLARY BENEFITS	-1,319	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	9,292	0	0	0	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	738	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	148,345	143,101	110,502	169,076	316,480	291,066	-25,414	-8%
501129 FICA CITY MATCH - CIVILIAN	67,553	62,373	76,048	74,612	145,589	132,611	-12,978	-9%
501130 FICA MED- CITY MATCH-CIVILIAN	16,655	14,922	18,024	17,450	34,060	31,031	-3,029	-9%
TOTAL EMPLOYEE BENEFITS	315,244	2,417,507	301,578	360,412	713,228	650,516	-62,712	-9%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	62,500	62,500	100%
521010 ACCOUNTING/AUDIT SERVICES	0	29,175	16,890	65,000	65,000	51,140	-13,860	-21%
521060 BOND FIN ADVISORY SERVICE	17,110	14,250	11,550	60,000	50,500	0	-50,500	-100%
521080 DATA PROCESSING SERVICES	142,309	39,828	22,288	250,000	250,000	250,000	0	0%
521090 ENGINEERING SERVICES	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	29,598,123	30,762,034	33,387,470	33,899,731	34,603,071	38,220,057	3,616,986	10%
521140 COURT REPORTERS	0	92	0	1,000	1,000	1,000	0	0%
521150 EXPERT WITNESSES	0	0	0	1,000	1,000	1,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	263,686	133,123	156,783	205,000	205,000	170,000	-35,000	-17%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
521180 DENTAL PREMIUM	660,763	572,519	699,223	640,000	640,000	640,000	0	0%
521190 OPTICAL PREMIUM	0	28,251	14,546	12,000	12,000	12,000	0	0%
521200 LIFE PREMIUM	2,214,573	386,091	434,709	365,000	365,000	365,000	0	0%
521250 WORKERS COMP BENEFITS PAID	2,993,662	2,921,081	3,440,934	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	260,810	347,372	301,751	400,000	400,000	400,000	0	0%
521300 POS RETIREES	1,551,220	5,870,034	283,943	7,500,000	7,436,279	0	-7,436,279	-100%
521370 STOP LOSS INSURANCE	1,986,482	2,716,790	2,913,733	1,995,000	1,995,000	1,995,000	0	0%
521380 PRESCRIPTION BENEFIT PAYMENTS	7,329,628	8,385,479	9,079,585	8,500,000	8,500,000	8,500,000	0	0%
521410 PHARMACEUTICAL ADMIN	126,407	349,689	135,538	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	22,915	34,459	30,016	25,000	25,000	25,000	0	0%
521505 ARBITRAGE SERVICES	0	0	0	0	0	12,500	12,500	100%
521840 ARBITRAGE BOND REVIEW SERVICE	0	13,860	8,415	12,000	12,500	0	-12,500	-100%
TOTAL PROFESSIONAL SERVICES	47,167,688	52,604,128	50,937,372	57,483,731	58,114,350	54,258,197	-3,856,153	-7%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,808,983	2,876,069	2,761,460	3,423,000	3,423,000	3,423,000	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	61	142	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	195,120	192,250	156,189	300,000	420,000	420,000	0	0%
522050 LEGAL NOTICES CONTRACTS	0	0	0	750	14,000	14,000	0	0%
522090 PRINTING SERVICES CONTRACTS	74	219	2,592	1,245	11,245	11,245	0	0%
522120 SECURITY CONTRACTS	239,042	231,392	279,448	372,000	409,000	411,000	2,000	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	2,597	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	405,817	1,123,502	432,673	357,399	357,399	390,399	33,000	9%
522170 INTERLOCAL AGREEMENTS	0	0	0	0	0	40,000	40,000	100%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	90,076	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	6,500	6,500	0	0%
TOTAL OUTSIDE CONTRACTS	3,649,096	4,423,575	3,725,035	4,454,394	4,641,144	4,716,144	75,000	2%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,000	0	5,066	1,000	2,500	2,500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	185	288	786	200	200	200	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,073	822	38	2,500	25,220	23,500	-1,720	-7%
523040 MAIL ROOM CHARGES	2,207	1,632	1,804	3,251	123,201	123,200	-1	0%
TOTAL INTERFUND SERVICES	4,466	2,742	7,694	6,951	151,121	149,400	-1,721	-1%
BUILDING LEASES								
524000 BUILDINGS-LEASES	0	0	0	0	125,950	129,300	3,350	3%
524040 OFFICE EQUIPMENT-LEASES	3,571	3,489	6,435	7,000	13,800	12,300	-1,500	-11%
TOTAL BUILDING LEASES	3,571	3,489	6,435	7,000	139,750	141,600	1,850	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,471	1,128	1,076	2,400	1,000	1,000	0	0%
TOTAL FUEL & LUBRICANTS	1,471	1,128	1,076	2,400	1,000	1,000	0	0%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	49,670	36,592	23,998	62,000	81,813	79,300	-2,513	-3%
531010 EQUIPMENT PURCHASE UNDER 500	681	199	0	2,000	16,300	16,300	0	0%
531020 PROMOTIONAL SUPPLIES	41	40	6,500	0	27,180	0	-27,180	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	950	1,197	2,693	1,250	3,650	1,700	-1,950	-53%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	76,329	4,474	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	3,819	70,152	32,875	85,600	87,050	85,850	-1,200	-1%
531050 DESKTOP SOFTWARE SUPPLIES	191,994	230,003	103,494	100,000	102,500	102,500	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	33,025	58,921	36,225	75,000	75,000	75,000	0	0%
531080 TRAINING MATERIALS	2,295	587	753	2,300	2,300	2,300	0	0%
531120 CLINICAL MEDICAL SUPPLIES	0	488	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	20,455	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,584	4,999	5,629	5,000	8,600	5,000	-3,600	-42%
531160 RECREATIONAL SUPPLIES	0	1,232	0	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	52	0	2,990	0	-2,990	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	729	643	277	750	250	250	0	0%
531230 SAFETY GEAR	796	226	291	1,150	650	400	-250	-38%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	175	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	26,014	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	-1,675	-13	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	287,909	528,066	217,436	335,050	408,283	368,600	-39,683	-10%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	1,014	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	1,117	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	1,117	1,014	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	43,621	25,480	31,378	50,000	50,000	50,000	0	0%
533010 FURNITURE 500 - 4 999 99	17,094	9,167	14,734	7,400	7,400	7,400	0	0%
533020 DATA PROCESS EQP 500-4 999 99	3,499	4,144	9,504	16,500	16,500	16,500	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	152,254	50,523	63,522	92,250	92,250	92,250	0	0%
533040 FURNITURE & EQUIP LESS 500	3,631	4,145	2,186	7,750	7,750	7,750	0	0%
533050 Artwork	0	100,367	57,606	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	220,099	193,825	178,929	173,900	173,900	173,900	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	454	758	33	3,000	7,800	3,000	-4,800	-62%
540010 LONG DISTANCE	131	127	0	700	800	700	-100	-13%
540020 WIRELESS COMMUNICATION SERVICE	173	1,179	9	500	500	500	0	0%
540030 POSTAGE	0	0	0	0	500	0	-500	-100%
540040 SHIPPING	6	0	0	50	50	50	0	0%
TOTAL COMMUNICATIONS	764	2,064	42	4,250	9,650	4,250	-5,400	-56%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	147	0	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	24,387	18,879	27,239	26,181	49,989	38,160	-11,829	-24%
542030 MILEAGE ALLOWANCES	0	0	869	0	1,000	0	-1,000	-100%
TOTAL TRAVEL	24,534	18,879	28,108	26,181	50,989	38,160	-12,829	-25%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	183	7,939	16,719	900	2,060,435	2,272,176	211,741	10%
544120 SEMINARS CONTINUING EDUCATION	2,505	7,782	2,538	2,825	8,415	6,825	-1,590	-19%
544140 PROFESSIONAL LICENSES & MEMBER	1,467	2,082	9,717	2,250	11,540	4,750	-6,790	-59%
544150 INDIRECT COST EXPENDITURES	26,801	18,007	1,332,409	1,348,764	1,555,443	1,763,295	207,852	13%
544190 BOND ISSUANCE COSTS	243,463	2,284,837	991,823	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	88,143	31,185	154,775	40,000	40,000	80,000	40,000	100%
544220 FIELD TRIPS	0	0	401	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	362,561	2,351,833	2,508,382	1,394,739	3,675,833	4,127,046	451,213	12%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,000,000	3,000,000	3,000,245	3,000,000	3,024,000	3,000,000	-24,000	-1%
TOTAL COMMUNITY SERVICE PROJECTS	3,000,000	3,000,000	3,000,245	3,000,000	3,024,000	3,000,000	-24,000	-1%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
TOTAL INTEREST EXPENSE	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	0	0	126,000	0	-126,000	-100%
554110 PRINCIPAL PAYMENT EXPENSE	35,935,050	36,029,435	36,459,689	42,266,845	40,319,278	40,952,006	632,728	2%
554120 BOND INTEREST EXPENSE	0	-49,723	123,951	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	35,935,050	35,979,712	36,583,640	42,266,845	40,445,278	40,952,006	506,728	1%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%

Goal Team - Non-General Fund

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
						Amount	Percent
0	4,700,042	2,595,962	3,769,925	3,931,938	3,094,305	-837,633	-21%
36,127	493,568	0	0	0	0	0	0%
0	0	0	146,683	220,921	187,272	-33,649	-15%
22,914,230	244,430,565	88,780,000	0	0	0	0	0%
22,950,357	249,624,174	91,375,962	3,916,608	4,152,859	3,281,577	-871,282	-21%
5,213	-7,844	682,379	0	0	0	0	0%
0	9,447	0	0	0	0	0	0%
12,204,144	48,376	158,889	0	0	0	0	0%
20,444	1,119,807	26,928	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	42,364	14,389	197,000	197,000	197,000	0	0%
178,792	1,139,912	47,662	0	0	0	0	0%
49,781	33,685	0	25,000	25,000	125,000	100,000	400%
240,379	218,061	126,519	0	0	0	0	0%
0	0	0	0	0	0	0	0%
1,100,127	4,285,852	614,091	0	0	0	0	0%
4,914	-4,914	0	0	0	0	0	0%
2,700	0	0	0	0	0	0	0%
186,367	284,533	-42,277	0	0	0	0	0%
189,764	-43,845	5,116	0	0	0	0	0%
240,122	534,743	5,043	0	0	0	0	0%
0	0	0	0	0	0	0	0%
30,690	12,259	15,960	0	0	0	0	0%
27,642,074	62,012,022	1,003,140	579,805	400,000	400,000	0	0%
0	2,500,000	0	0	0	0	0	0%
0	9,810	0	0	0	0	0	0%
201,940	969,835	31,963	0	0	0	0	0%
0	2,360	0	0	0	0	0	0%
0	605,934	-9,841	0	0	0	0	0%
69,908	1,479	-4,474	0	0	0	0	0%
122,085	72,105	0	0	0	0	0	0%
122,100	-69,455	67,239	0	0	0	0	0%
133,515	-50,310	5,956	0	0	0	0	0%
106,538	7	19	0	0	0	0	0%
42,851,596	73,726,224	2,748,701	801,805	622,000	722,000	100,000	16%
198,781,337	474,696,130	246,917,444	167,044,942	165,625,805	173,246,032	7,620,227	5%

REPORT: Goal Team 6 - All Funds

Date: 2016-06-07

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	209,783,947	216,386,434	224,841,188	226,887,167	239,601,663	257,634,936	18,033,273	8%
Penalties and Interest-Delinquent Taxes	1,884,807	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100%
Sales Taxes	79,690,129	83,400,561	87,115,745	85,705,883	88,173,174	92,998,184	4,825,010	5%
Franchise Fees	43,725,127	42,637,324	51,513,805	48,693,453	51,545,912	54,849,844	3,303,932	6%
Charges for Services	6,124,051	4,802,587	6,830,166	6,154,060	6,117,759	24,500,805	18,383,046	300%
Fines and Forfeitures	13,314,445	11,786,530	11,620,612	11,820,923	12,803,838	11,541,247	-1,262,591	-10%
Licenses and Permits	10,695	33,824	40,912	324,795	75,000	40,000	-35,000	-47%
Intergovernmental Revenues	433,260	1,766,517	1,846,821	1,777,290	2,039,116	2,062,774	23,658	1%
County Participation	-228	1,259,297	0	0	0	0	0	0%
Interest	-33,263	-4,486	46,187	100,000	100,000	25,000	-75,000	-75%
Rents and Other	832,062	802,940	2,376,708	815,831	774,432	865,839	91,407	12%
Other Sources (Uses)	57,922,829	387,705,446	164,483,356	40,169,881	30,135,213	34,844,210	4,708,997	16%
SIF Revenues	31,681,090	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0%
Enterprise Revenues	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98%
TOTAL REVENUES	447,993,093	811,912,679	603,234,567	484,876,575	494,278,099	538,075,789	43,797,690	9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	12,927,148	13,320,367	13,258,886	13,773,935	13,977,193	15,118,135	1,140,942	8%
Employee Benefits	3,476,808	6,416,287	4,264,192	3,683,075	6,708,425	7,527,687	819,262	12%
Contractual Services	25,531	40,953	27,909	34,367	33,640	32,000	-1,640	-5%
Professional Services	51,171,503	56,967,453	55,257,485	60,985,136	61,836,119	58,372,433	-3,463,686	-6%
Outside Contracts	6,499,313	11,453,090	11,909,495	13,940,107	13,228,183	14,340,745	1,112,562	8%
Interfund Services	167,787	179,212	164,128	197,087	199,522	205,095	5,573	3%
Building Leases	1,421,018	732,990	233,965	283,457	284,159	288,176	4,017	1%
Fuel & Lubricants	4,601	1,178	1,341	4,900	1,500	1,500	0	0%
Materials & Supplies	445,454	655,344	448,165	685,776	628,898	618,351	-10,547	-2%
Maintenance & Repairs	150	1,117	1,014	215	215	0	-215	-100%
Minor Equipment & Furniture	224,872	195,586	193,590	179,400	178,900	178,900	0	0%
Communications	223,145	207,150	221,834	234,400	249,650	287,080	37,430	15%
Utilities	41,489	48,863	57,860	41,300	41,300	46,818	5,518	13%
Travel	97,036	90,401	127,322	133,770	162,078	154,666	-7,412	-5%
Other Operating Expenditures	3,746,563	5,696,319	4,536,090	4,864,150	9,696,239	6,827,356	-2,868,883	-30%
Community Service Projects	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000	48,500	1%
Interest Expense	40,786,392	48,801,738	53,994,550	51,607,295	46,959,898	58,527,908	11,568,010	25%
Other Non-Operating Expenditures	36,514,730	37,338,306	37,262,653	43,842,011	41,894,444	42,357,006	462,562	1%
Grant Match	0	0	0	0	0	300,000	300,000	100%
Operating Transfers Out	23,662,707	257,511,264	101,631,291	15,233,640	17,025,554	16,574,208	-451,346	-3%
Capital Expenditures	42,857,555	73,726,224	2,748,701	801,805	622,000	722,000	100,000	16%
TOTAL EXPENDITURES	227,653,259	516,645,454	289,679,202	213,835,426	217,063,417	225,864,066	8,800,649	4%

Goal Team - All Funds

							FY2017 Preliminary Over/(Under) FY2016 Adopted					
							Amount	Percent				
							FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
REVENUE BY ACCOUNT												
PROPERTY TAXES												
401010	REAL PROPERTY TAX COLLECTIONS	208,366,369	215,345,752	223,847,062	225,909,746	238,683,565	256,716,838	18,033,273	8%			
401020	PERSONAL PROP TAX COLLECTION	32,529	100,611	103,957	59,323	0	0	0	0%			
401050	SPECIAL FEES DELING TAX COLLEC	1,385,049	940,071	890,169	918,098	918,098	918,098	0	0%			
TOTAL PROPERTY TAXES		209,783,947	216,386,434	224,841,188	226,887,167	239,601,663	257,634,936	18,033,273	8%			
PENALTIES AND INTEREST - DELINQUENT TAXES												
401030	PENALTIES PROP TAX COLLECTION	1,884,807	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100%			
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		1,884,807	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100%			
SALES TAXES												
411000	SALES TAX	75,159,885	78,177,978	81,621,887	80,682,648	82,999,617	87,649,059	4,649,442	6%			
411020	MIXED BEVERAGE TAX	1,601,904	2,127,729	2,228,586	1,966,436	2,125,117	2,279,125	154,008	7%			
411030	BINGO TAX	50,372	55,755	52,356	56,799	48,440	70,000	21,560	45%			
411050	MOTOR VEHICLE RENTAL TAXES	2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	0	0%			
TOTAL SALES TAXES		79,690,129	83,400,561	87,115,745	85,705,883	88,173,174	92,998,184	4,825,010	5%			
FRANCHISE FEES												
420000	OTHER FRANCHISE FEES	0	0	0	0	0	0	0	0%			
420230	TEXAS GAS SERVICE	2,464,527	3,287,982	5,554,898	5,125,326	6,018,448	6,018,448	0	0%			
420240	TIME-WARNER	3,795,503	3,539,350	3,478,266	3,788,245	3,368,100	3,362,010	-6,090	0%			
420250	EL PASO WATER UTILITIES	11,545,547	10,621,045	14,358,001	14,651,152	14,312,756	15,895,367	1,582,611	11%			
420290	AT&T	6,435,953	6,142,819	5,991,169	5,715,821	5,399,856	5,537,907	138,051	3%			
420300	ONEOK	1,266,081	1,165,313	966,690	1,312,273	1,167,729	945,703	-222,026	-19%			
420320	ELECTRIC COMPANY	15,748,186	15,204,851	15,935,634	15,360,588	16,212,062	17,024,612	812,550	5%			
420330	TELECOM FRANCHSISEES	2,469,330	2,675,963	3,028,143	2,740,048	2,865,956	3,665,797	799,841	28%			
420340	ENVIRONMENTAL SVCS FRANCHISE	0	0	2,201,005	0	2,201,005	2,400,000	198,995	9%			
TOTAL FRANCHISE FEES		43,725,127	42,637,324	51,513,805	48,693,453	51,545,912	54,849,844	3,303,932	6%			
CHARGES FOR SERVICES												
405060	Reimbursed Overtime	0	0	196	0	0	0	0	0%			
405067	REIMBURSED EXPENDITURES	1,074,356	2,121,013	1,927,582	1,753,099	1,473,305	2,305,411	832,106	56%			
430620	REIMBURSED DAMAGES	1,742	0	0	0	0	0	0	0%			
431200	AMBULANCE SERVICE REVENUE	322,131	233,204	260,137	0	0	0	0	0%			
431280	ANIMAL IMPOUNDMENT FEES	0	0	0	0	0	0	0	0%			
440200	METER REVENUE	1,119,039	1,092,808	1,283,773	1,347,555	1,213,350	1,211,750	-1,600	0%			
440210	PATCHING STREET CUTS	0	0	0	0	0	20,000	20,000	100%			
440220	STREET LIGHTS	109,623	0	0	0	0	0	0	0%			
440680	City-Truancy Prev & Diversion	0	32,296	73,653	0	7,310	48,344	41,034	561%			
443550	MISC CHARGES-SALES TO DEPTS	415	225	100	300	0	0	0	0%			
443560	INDIRECT COST RECOVERY	1,257,551	145,674	2,275,843	2,233,163	2,681,300	3,111,076	429,776	16%			
443580	ENVIRONMENTAL FEES	0	0	0	0	0	16,885,592	16,885,592	100%			
446000	NSF CHECK AND OTHER FEES	0	0	0	0	0	0	0	0%			

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
446020 TAX OFFICE CERTIFICATES	28,412	36,462	36,268	26,000	30,000	30,000	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	25,527	26,188	18,018	27,500	2,500	2,000	-500	-20%
450635 PREP AND RELEASE OF LIENS	0	0	8,600	0	12,000	12,000	0	0%
450640 BANK FEES CREDIT CARD FEES	44,183	117,247	123,208	85,000	96,000	120,856	24,856	26%
450650 MISC NON-OPERATING REVENUES	345,519	995,070	820,389	678,443	601,994	751,376	149,382	25%
450690 VENDING MACHINE PROCEEDS	16	0	0	0	0	0	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,436	2,400	2,400	3,000	0	2,400	2,400	100%
450740 ECONOMIC DEVELOPMENT-CITY FUND	0	0	0	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	1,793,101	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	6,124,051	4,802,587	6,830,166	6,154,060	6,117,759	24,500,805	18,383,046	300%
FINES AND FORFEITURES								
440390 ANTICIPATED WARRANT FEES	228,446	247,346	269,783	209,737	247,329	254,444	7,115	3%
440400 MOVING VIOLATION FINES	2,959,444	2,439,508	2,393,084	2,412,719	3,035,700	2,382,041	-653,659	-22%
440410 PUBLIC INSPECTION VIOLATIONS	38,952	28,768	18,762	33,700	27,474	22,147	-5,327	-19%
440420 HEALTH CODE VIOLATIONS	34,156	23,381	24,482	9,486	22,759	20,813	-1,946	-9%
440430 ANIMAL VIOLATIONS	70,078	72,229	84,567	61,378	72,198	84,266	12,068	17%
440440 LIABILITY INSURANCE VIOLATIONS	2,328,926	1,611,734	1,522,477	1,540,613	1,867,520	1,535,640	-331,880	-18%
440450 MISDEMEANORS	379,361	318,531	272,012	301,277	317,171	265,476	-51,695	-16%
440460 MISDEMEANOR WARRANTS	35,945	33,381	55,093	22,697	33,543	54,286	20,743	62%
440470 MOVING WARRANTS	607,543	481,234	773,913	398,222	483,626	707,550	223,924	46%
440480 ARREST FEES - MOVING VIOLATION	558,997	457,832	444,884	443,407	457,315	442,177	-15,138	-3%
440490 PARKING COURT COSTS	56,305	77,964	79,921	75,542	78,893	74,354	-4,539	-6%
440500 CITY COURT COSTS	348,589	303,244	268,483	315,400	302,899	251,593	-51,306	-17%
440510 UNDISTRIBUTED	0	0	0	0	0	0	0	0%
440520 OVERPAYMENT MUNI COURT TICKETS	48,766	26,388	90,472	12,008	24,730	104,157	79,427	321%
440530 SPECIAL EXPENSE FEE	675,324	643,598	672,983	642,278	643,476	601,966	-41,510	-6%
440540 MUNI COURT BLDG SECURITY FUND	343,917	283,116	276,161	333,868	311,672	311,672	0	0%
440550 MOVING VIOLATION FORFEITS	2,212,329	2,071,751	1,793,597	2,162,929	1,913,711	1,906,749	-6,962	0%
440560 PARKING FORFEITS FINES	1,444,476	1,864,492	1,874,814	1,896,857	2,131,837	1,744,815	-387,022	-18%
440570 APPELLATE DOCKET FEES	2,318	2,895	2,274	1,410	2,895	1,807	-1,088	-38%
440580 RECOVERIES - PROFESSIONAL BOND	683	77,158	13,990	75,000	77,158	11,043	-66,115	-86%
440590 MUNI COURT TECH FEE COLLECTION	457,513	377,156	367,935	444,933	415,118	415,118	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	350,961	247,054	220,335	330,780	239,150	239,825	675	0%
440620 CITY - FTA	64,211	41,795	45,918	39,051	41,779	50,801	9,022	22%
440650 TEEN COURT REVENUE	20	30	0	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	67,186	55,946	54,672	56,011	55,885	54,507	-1,378	-2%
441000 APPEALS BOARD FEES	0	0	0	1,620	0	4,000	4,000	100%
TOTAL FINES AND FORFEITURES	13,314,445	11,786,530	11,620,612	11,820,923	12,803,838	11,541,247	-1,262,591	-10%
LICENSES AND PERMITS								
441010 BLDG SVCS INVESTIGATION FEES	0	0	0	5,000	0	0	0	0%
441090 PLAN REVIEW FEES	0	0	0	0	0	0	0	0%
441100 TAS PLAN REVIEW FEES	0	0	0	20,000	0	0	0	0%
441140 SIDEWALK AND DRIVEWAY PERMITS	0	0	0	27,630	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	0	0	0	0	0	0	0	0%
441230 PARADE PERMITS	10,680	7,574	10,369	0	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	0	0	0	0	0	9,000	9,000	100%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0%
441300 ALCOHOLIC BEVERAGE LICENSES	0	0	0	125,405	0	0	0	0%
441340 CAB DRIVER LICENSES	0	0	0	300	0	0	0	0%
441350 CHAUFFEUR LICENSES	15	0	0	0	0	0	0	0%
441390 FOOD MANAGEMENT SCHOOL FEES	0	0	-34	0	0	0	0	0%
441430 PENALTIES LATE FEES	0	0	0	60,000	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	0	0	0	10,980	0	0	0	0%
441510 SPECIAL PRIVILEGE PERMITS	0	0	0	480	0	0	0	0%
441680 Hire El Paso First Fee	0	26,250	30,577	75,000	75,000	25,000	-50,000	-67%
TOTAL LICENSES AND PERMITS	10,695	33,824	40,912	324,795	75,000	40,000	-35,000	-47%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	166,820	188,629	203,481	205,290	205,290	156,264	-49,026	-24%
460010 STATE GRANT PROCEEDS	0	77,951	53,702	45,000	51,000	48,160	-2,840	-6%
460020 LOCAL GRANT PROCEEDS	16,182	4,977	141,854	0	151,566	40,005	-111,561	-74%
460220 INTERLOCAL TAX COLLECT AGREEME	250,258	1,494,960	1,447,785	1,527,000	1,631,260	1,818,346	187,086	11%
TOTAL INTERGOVERNMENTAL REVENUES	433,260	1,766,517	1,846,821	1,777,290	2,039,116	2,062,774	23,658	1%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	-228	1,259,297	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	-228	1,259,297	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-33,263	-4,486	46,187	100,000	100,000	25,000	-75,000	-75%
TOTAL INTEREST	-33,263	-4,486	46,187	100,000	100,000	25,000	-75,000	-75%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	761	0	0	0	0	0	0	0%
450210 PROPERTY LEASE REVENUE	687,394	585,874	665,710	687,393	687,393	740,004	52,611	8%
450600 DONATIONS	7,400	108,953	114,110	0	0	0	0	0%
450660 PENALTIES AND INTEREST	6,770	26,887	501	11,600	0	0	0	0%
450700 ESCHEAT TO CITY MISC REVENUES	0	0	0	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES	0	0	1,462,513	0	0	0	0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN	0	-6,155	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	49,253	56,700	108,738	96,003	87,039	100,000	12,961	15%
470400 CLAIMS SETTLEMENT	42,395	20,835	20,835	0	0	20,835	20,835	100%
470410 RESTITUTION	38,089	9,845	4,301	20,835	0	5,000	5,000	100%
TOTAL RENTS AND OTHER	832,062	802,940	2,376,708	815,831	774,432	865,839	91,407	12%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER SOURCES (USES)								
431600 AIRPORT INDIRECT COST REIMBURS	1,572,083	1,272,979	1,299,049	1,083,655	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB	3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	25,379,912	69,256,869	20,693,581	33,006,743	19,908,770	22,952,929	3,044,159	15%
470005 TRANSFER FROM BOND PROCEEDS	36,127	493,568	0	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	621,629	2,740,568	4,429,328	1,688,760	62%
470200 ORIGINAL ISSUES BOND PROCEEDS	2,303,523	47,775,057	33,625,000	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS	20,710,000	231,127,041	82,790,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	2,181,112	21,407,609	15,602,214	0	0	0	0	0%
470240 BAB TAX CREDIT	0	2,117,054	2,114,773	2,117,054	2,114,772	2,090,850	-23,922	-1%
470300 PROCEEDS-SALE OF FIXED ASSET	0	0	0	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	89,402	182,728	107,173	0	0	0	0	0%
470420 INSURANCE RECOVERY	5,500	0	0	0	0	0	0	0%
470530 LOAN PROCEEDS	0	0	1,233,975	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES	2,345,170	2,265,324	0	0	0	0	0	0%
470700 Capital Contributions	0	8,466,417	3,554,333	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	57,922,829	387,705,446	164,483,356	40,169,881	30,135,213	34,844,210	4,708,997	16%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,979,807	8,192,352	8,194,758	9,160,893	8,914,451	9,936,176	1,021,725	11%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	-75	1,818,317	2,094,287	1,889,721	2,198,145	2,348,443	150,298	7%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,991	2,408,133	2,773,568	2,364,244	3,667,258	3,866,449	199,191	5%
404454 POS RETIREES DEDUCTIONS	372,392	0	327,736	5,740,810	4,535,204	0	-4,535,204	-100%
404461 POS CITY - EMPLOYER CONTRIB	13,689,792	13,210,157	14,442,718	13,036,940	14,713,294	15,697,624	984,330	7%
404462 POS FIRE - EMPLOYER CONTRIB	400	6,908,224	7,179,891	6,483,353	6,422,653	7,656,000	1,233,347	19%
404463 POS POLICE - EMPLOYER CONTRIB	6,843,265	8,494,142	6,190,670	8,111,374	4,920,846	5,855,000	934,154	19%
404467 WORKERS COMPENSATION CONTRIB	3,368,521	9,863,538	9,364,481	9,136,416	11,555,029	11,830,773	275,744	2%
404468 UNEMPLOYMENT CONTRIBUTIONS	138,724	510,135	322,412	294,452	326,153	292,692	-33,461	-10%
404469 GROUP LIFE INSURANCE CITY CONT	224,032	376,842	427,653	440,524	452,649	457,599	4,950	1%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	19	60,480	-12,446	0	0	0	0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	59,041	197	-48,010	76,320	80,336	75,278	-5,058	-6%
404472 GRP VISION CTY CONTRIB-FIRE&PO	0	241	0	735,489	743,801	623,795	-120,006	-16%
404480 GRP DENTAL DEDUCTS-ACTIVE CTY	1	0	0	0	0	0	0	0%
404489 WORKERS COMPENSATION PAYBACK	1,954	742,899	656,139	300,000	0	0	0	0%
445020 PENSION FUND EARNINGS	201	0	0	0	0	0	0	0%
445050 PENSION PAYBACK-INT PORTION	22	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	31,681,090	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0%
ENTERPRISE REVENUES								
444550 POS COBRA DEDUCTIONS	-35	41,777	48,702	73,120	73,120	73,120	0	0%
444790 GP VISION DEDUCTS- ACTIVE CTY	0	0	0	0	0	0	0	0%
470030 CITY CONTR - RETIREE HEALTH	2,624,178	6,749,382	-1,288,936	4,329,038	4,157,607	0	-4,157,607	-100%
TOTAL ENTERPRISE REVENUES	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98%
TOTAL REVENUES	447,993,093	811,912,679	603,234,567	484,876,575	494,278,099	538,075,789	43,797,690	9%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	12,109,878	12,753,160	12,782,045	13,622,842	13,830,925	14,814,339	983,414	7%
501001 COMP ABS NPO AND OPEB	-44,065	-53,173	726	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	76,342	56,128	42,814	39,406	39,406	39,406	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	82,870	219,002	153,764	0	0	0	0	0%
501006 Health Incentive Pay	0	0	0	0	0	0	0	0%
501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	3,540	128,942	150,834	3,334	0	3,332	3,332	100%
501011 PART-TIME TEMPORARY	663,594	208,920	124,228	104,938	104,938	253,004	148,066	141%
501013 OVERTIME - UNIFORM	0	31	-31	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	11,855	0	0	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	0	4,200	4,200	100%
501020 EQUIPMENT ALLOWANCE	7,044	6,157	4,506	3,415	1,924	3,855	1,931	100%
501030 TEMPORARY SERVICES CONTRACTS	16,089	1,200	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	12,927,148	13,320,367	13,258,886	13,773,935	13,977,193	15,118,135	1,140,942	8%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	-1,456,265	-1,956,535	-2,220,797	-2,221,233	44,861	46,733	1,872	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	14,279	26,556	14,186	14,200	14,508	15,214	706	5%
501104 LIFE INSURANCE	1,687	181	159	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	907,720	3,102,164	1,112,231	1,126,416	1,268,455	1,271,048	2,593	0%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	-329,982	-329,982	0	0	0	0%
501110 POS POLICE - EMPLOYER CONTRIB	0	0	-419,978	-419,978	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	19,999	24,014	26,735	27,102	26,603	28,443	1,840	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	54,398	68,019	72,346	46,258	48,486	58,807	10,321	21%
501118 INSURANCE & ANCILLARY BENEFITS	-1,319	0	0	0	0	0	0	0%
501119 RELOCATION EXPENDITURES	2,918	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	31,325	33,455	65,096	22,296	20,000	0	-20,000	-100%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	42,623	40,177	41,370	40,956	40,956	40,928	-28	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,458,516	1,595,840	1,600,812	1,840,920	1,889,482	1,980,877	91,395	5%
501129 FICA CITY MATCH - CIVILIAN	643,405	738,202	760,969	117,202	139,376	187,319	47,943	34%
501130 FICA MED- CITY MATCH-CIVILIAN	157,521	179,189	182,859	204,561	210,268	220,602	10,334	5%
501140 RETIREES HEALTH PLAN	1,600,000	2,565,024	3,358,187	3,214,357	3,005,430	3,677,717	672,287	22%
TOTAL EMPLOYEE BENEFITS	3,476,808	6,416,287	4,264,192	3,683,075	6,708,425	7,527,687	819,262	12%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	25,531	40,953	27,909	34,367	33,640	32,000	-1,640	-5%
TOTAL CONTRACTUAL SERVICES	25,531	40,953	27,909	34,367	33,640	32,000	-1,640	-5%

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PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	313,276	313,276	100%
521010 ACCOUNTING/AUDIT SERVICES	228,740	258,744	247,815	295,000	305,000	51,140	-253,860	-83%
521020 APPRAISAL SERVICES	2,491,693	3,442,221	2,031,118	2,623,419	2,827,783	3,209,474	381,691	13%
521040 ASSESSMENT CENTER SERVICES	8,103	4,813	8,302	6,500	10,000	10,000	0	0%
521060 BOND FIN ADVISORY SERVICE	17,110	14,250	11,550	60,000	50,500	0	-50,500	-100%
521070 COLLECTIVE BARGAINING SERVICES	41,441	192,181	55,366	40,000	40,000	40,000	0	0%
521080 DATA PROCESSING SERVICES	142,309	39,828	22,288	250,000	250,000	250,000	0	0%
521090 ENGINEERING SERVICES	2,688	-718,636	718,636	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,052,489	825,565	1,115,262	300,000	300,000	300,000	0	0%
521110 TITLE SEARCH SERVICES	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	29,598,123	30,762,034	33,387,470	33,899,731	34,603,071	38,220,057	3,616,986	10%
521130 INTERPRETER SERVICES	102,666	126,775	137,873	145,567	148,067	148,067	0	0%
521140 COURT REPORTERS	16,246	9,983	1,313	31,000	31,000	31,000	0	0%
521150 EXPERT WITNESSES	17,750	58,761	19,448	70,419	70,419	70,419	0	0%
521160 MANAGEMENT CONSULTING SERVICES	263,686	133,123	156,783	205,000	205,000	170,000	-35,000	-17%
521170 PROMOTIONAL SERVICES	0	0	0	0	0	0	0	0%
521180 DENTAL PREMIUM	660,763	572,519	699,223	640,000	640,000	640,000	0	0%
521190 OPTICAL PREMIUM	0	28,251	14,546	12,000	12,000	12,000	0	0%
521200 LIFE PREMIUM	2,214,573	386,091	434,709	365,000	365,000	365,000	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	32,805	104,186	0	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	70,489	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	1,086	450	0	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	0	0%
521250 WORKERS COMP BENEFITS PAID	2,993,662	2,921,081	3,440,934	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	260,810	347,372	301,751	400,000	400,000	400,000	0	0%
521300 POS RETIREES	1,551,220	5,870,034	283,943	7,500,000	7,436,279	0	-7,436,279	-100%
521370 STOP LOSS INSURANCE	1,986,482	2,716,790	2,913,733	1,995,000	1,995,000	1,995,000	0	0%
521380 PRESCRIPTION BENEFIT PAYMENTS	7,329,628	8,385,479	9,079,585	8,500,000	8,500,000	8,500,000	0	0%
521410 PHARMACEUTICAL ADMIN	126,407	349,689	135,538	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	22,915	34,459	30,016	25,000	25,000	25,000	0	0%
521505 ARBITRAGE SERVICES	0	0	0	0	0	12,500	12,500	100%
521510 ARBITRATION MEDIATION SVCS	8,108	15,490	1,825	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	0	1,570	45	3,000	3,000	3,000	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	0	13,860	8,415	12,000	12,500	0	-12,500	-100%
TOTAL PROFESSIONAL SERVICES	51,171,503	56,967,453	55,257,485	60,985,136	61,836,119	58,372,433	-3,463,686	-6%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,808,983	2,876,069	2,761,460	3,423,000	3,423,000	3,423,000	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	920,570	475,079	410,717	448,298	448,298	448,298	0	0%
522020 DATA PROCESS SERVICES CONTRACT	315,171	5,079,365	5,608,933	6,702,485	6,021,485	5,882,203	-139,282	-2%
522030 ELECTIONS CONTRACTS	423,760	0	161,060	225,000	225,000	225,000	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	202,479	74,005	163,663	207,251	224,201	224,100	-101	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	34,172	34,896	34,896	34,000	34,000	34,896	896	3%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	29,969	20,000	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	73,927	147,710	127,100	231,483	186,333	178,035	-8,298	-4%

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522120 SECURITY CONTRACTS	273,510	264,050	316,673	409,000	409,000	411,000	2,000	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	3,575	5,750	13,123	9,000	9,000	9,000	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	3,738	5,670	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,416,266	2,050,972	1,471,590	1,354,716	1,372,492	1,498,860	126,368	9%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	10,230	8,681	34,782	22,000	22,000	276,889	254,889	1159%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	90,076	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	12,933	430,842	685,454	853,874	853,374	1,729,464	876,090	103%
TOTAL OUTSIDE CONTRACTS	6,499,313	11,453,090	11,909,495	13,940,107	13,228,183	14,340,745	1,112,562	8%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	2,043	2,161	5,206	3,700	3,200	3,200	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,532	4,414	4,969	6,235	5,800	6,200	400	7%
523020 PRINT SHOP ALLOC-INTERFUND SVC	32,921	33,884	25,181	46,998	50,418	55,092	4,674	9%
523040 MAIL ROOM CHARGES	129,292	138,753	128,772	140,154	140,104	140,603	499	0%
TOTAL INTERFUND SERVICES	167,787	179,212	164,128	197,087	199,522	205,095	5,573	3%
BUILDING LEASES								
524000 BUILDINGS-LEASES	138,434	184,116	132,295	143,708	143,950	147,300	3,350	2%
524005 LEASED EQUIPMENT	0	0	0	0	0	7,000	7,000	100%
524020 COMPUTER RELATED-LEASES	1,137,899	425,594	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	67,882	67,375	66,175	83,009	83,469	77,136	-6,333	-8%
524060 PARKING LOTS-LEASES	32,535	36,405	36,925	38,740	38,740	38,740	0	0%
524120 LAND - LEASES	44,267	19,500	-1,430	18,000	18,000	18,000	0	0%
TOTAL BUILDING LEASES	1,421,018	732,990	233,965	283,457	284,159	288,176	4,017	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	4,601	1,178	1,341	4,900	1,500	1,500	0	0%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	4,601	1,178	1,341	4,900	1,500	1,500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	145,332	99,466	103,549	151,450	158,291	152,188	-6,103	-4%
531010 EQUIPMENT PURCHASE UNDER 500	17,325	17,726	17,944	30,050	30,700	30,700	0	0%
531020 PROMOTIONAL SUPPLIES	71	40	6,500	0	27,180	25,000	-2,180	-8%
531030 PUBLICATIONS & SUBSCRIPTIONS	11,900	10,091	10,153	54,336	17,786	14,836	-2,950	-17%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	76,329	85,577	0	75,000	75,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	5,584	72,092	41,700	90,049	90,749	90,335	-414	0%
531050 DESKTOP SOFTWARE SUPPLIES	193,699	232,474	105,919	102,500	102,500	102,500	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	40,299	68,792	41,806	80,410	81,300	82,000	700	1%
531080 TRAINING MATERIALS	2,892	1,447	1,238	3,050	2,800	2,800	0	0%
531110 CLEANING SUPPLIES	3,862	3,405	4,189	4,500	4,500	5,000	500	11%
531120 CLINICAL MEDICAL SUPPLIES	0	488	0	0	0	0	0	0%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	147,929	0	0	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
531140 BUILDING MAINTENANCE SUPPLIES	0	20,455	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	18,326	15,732	24,904	16,860	31,460	32,860	1,400	4%
531160 RECREATIONAL SUPPLIES	0	1,232	0	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	144	0	2,990	2,990	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	1,647	674	341	2,742	2,242	1,742	-500	-22%
531230 SAFETY GEAR	796	923	291	1,900	1,400	400	-1,000	-71%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	175	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	3,720	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	33,979	3,734	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	445,454	655,344	448,165	685,776	628,898	618,351	-10,547	-2%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	1,014	215	215	0	-215	-100%
532030 PUBLIC ACCESSES-MAINT & REP	0	1,117	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	150	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	150	1,117	1,014	215	215	0	-215	-100%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	43,621	25,480	31,378	50,000	50,000	50,000	0	0%
533010 FURNITURE 500 - 4 999 99	17,094	9,973	14,734	7,400	7,400	7,400	0	0%
533020 DATA PROCESS EQP 500-4 999 99	3,833	4,144	9,504	16,500	16,500	16,500	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	154,330	50,523	68,764	95,750	95,250	95,250	0	0%
533040 FURNITURE & EQUIP LESS 500	5,995	5,099	11,605	9,750	9,750	9,750	0	0%
533050 Artwork	0	100,367	57,606	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	224,872	195,586	193,590	179,400	178,900	178,900	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	454	758	33	3,000	7,800	4,440	-3,360	-43%
540010 LONG DISTANCE	131	127	0	700	800	700	-100	-13%
540020 WIRELESS COMMUNICATION SERVICE	6,304	1,179	9	500	500	500	0	0%
540030 POSTAGE	216,210	205,080	221,792	230,000	240,500	281,290	40,790	17%
540040 SHIPPING	46	7	0	200	50	150	100	200%
TOTAL COMMUNICATIONS	223,145	207,150	221,834	234,400	249,650	287,080	37,430	15%
UTILITIES								
541000 ELECTRICITY	36,811	43,434	51,596	34,000	34,000	39,100	5,100	15%
541010 WATER	2,826	2,866	3,929	3,800	3,800	4,218	418	11%
541020 NATURAL GAS OTHER	1,852	2,562	2,335	3,500	3,500	3,500	0	0%
TOTAL UTILITIES	41,489	48,863	57,860	41,300	41,300	46,818	5,518	13%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	27,217	17,813	29,237	40,180	40,180	40,180	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	69,415	71,857	96,418	92,193	119,501	113,089	-6,412	-5%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	404	731	1,668	1,397	2,397	1,397	-1,000	-42%
TOTAL TRAVEL	97,036	90,401	127,322	133,770	162,078	154,666	-7,412	-5%
OTHER OPERATING EXPENDITURES								
504424 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	560,734	687,864	730,389	703,804	747,570	788,504	40,934	5%
544030 INTANGIBLE ASSET EXPENDITURES-	7	0	0	0	0	0	0	0%
544040 JUROR EXPENSE	331	620	432	2,500	2,500	1,500	-1,000	-40%
544050 OPERATING CONTINGENCY RESERVE	831,540	1,806,256	460,358	845,622	897,430	500,000	-397,430	-44%
544060 OTHER SERVICES CHARGES EXPENSE	1,219,164	244,367	59,424	103,561	2,105,524	2,318,686	213,162	10%
544070 PENALTY ASSESSED UNDER PROMPT	0	776	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	313,019	136,559	178,290	356,895	377,835	384,146	6,311	2%
544101 PUBLIC INFORMATION SEMINAR	0	0	16,629	12,500	12,500	12,500	0	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	720,818	3,370,818	400,000	-2,970,818	-88%
544115 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	1,500	1,500	100%
544120 SEMINARS CONTINUING EDUCATION	43,142	153,709	227,672	158,818	155,788	163,207	7,419	5%
544140 PROFESSIONAL LICENSES & MEMBER	138,953	116,136	119,720	120,738	130,831	114,018	-16,813	-13%
544150 INDIRECT COST EXPENDITURES	26,801	18,007	1,332,409	1,548,894	1,555,443	1,763,295	207,852	13%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	243,463	2,284,837	991,823	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	149,353	70,648	154,897	40,000	40,000	80,000	40,000	100%
544220 FIELD TRIPS	0	0	401	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	220,057	176,540	263,646	250,000	300,000	300,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	3,746,563	5,696,319	4,536,090	4,864,150	9,696,239	6,827,356	-2,868,883	-30%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000	48,500	1%
TOTAL COMMUNITY SERVICE PROJECTS	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000	48,500	1%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	40,786,392	48,801,738	53,994,550	51,607,295	46,959,898	58,527,908	11,568,010	25%
TOTAL INTEREST EXPENSE	40,786,392	48,801,738	53,994,550	51,607,295	46,959,898	58,527,908	11,568,010	25%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-126,749	-809	-29,970	175,166	175,166	5,000	-170,166	-97%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	901	114	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	576	-40	344	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	394,362	1,305,866	708,526	1,400,000	1,400,000	1,400,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	35,935,050	36,029,435	36,459,689	42,266,845	40,319,278	40,952,006	632,728	2%
554120 BOND INTEREST EXPENSE	0	-49,723	123,951	0	0	0	0	0%
554130 GENERAL CITY	311,491	52,675	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	36,514,730	37,338,306	37,262,653	43,842,011	41,894,444	42,357,006	462,562	1%

Goal Team - All Funds

		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
GRANT MATCH									
560000	CITY GRANT MATCH	0	0	0	0	0	300,000	300,000	100%
TOTAL GRANT MATCH		0	0	0	0	0	300,000	300,000	100%
OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	712,350	12,587,131	12,851,291	15,061,068	15,496,109	16,386,936	890,827	6%
570005	TRANSFER TO PUBLIC ART	36,127	493,568	0	0	0	0	0	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	172,572	1,529,445	187,272	-1,342,173	-88%
571000	PAYMENTS TO REFUNDING ESCROW	22,914,230	244,430,565	88,780,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		23,662,707	257,511,264	101,631,291	15,233,640	17,025,554	16,574,208	-451,346	-3%
CAPITAL EXPENDITURES									
580000	LAND AND LAND IMPROVEMENTS	5,213	-7,844	682,379	0	0	0	0	0%
580010	LAND IMPROVEMENTS	0	9,447	0	0	0	0	0	0%
580020	BUILDINGS & BLDG IMPROVEMENTS	12,204,144	48,376	158,889	0	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	20,444	1,119,807	26,928	0	0	0	0	0%
580060	VEHICULAR EQUIPMENT	0	0	0	0	0	0	0	0%
580070	PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	42,364	14,389	197,000	197,000	197,000	0	0%
580090	FURNITURE AND FIXTURES	178,792	1,139,912	47,662	0	0	0	0	0%
580100	DATA PROCESSING EQUIPMENT	53,490	33,685	0	25,000	25,000	125,000	100,000	400%
580110	CULTURAL WORKS	240,379	218,061	126,519	0	0	0	0	0%
580150	Major Equipment	0	0	0	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	1,100,127	4,285,852	614,091	0	0	0	0	0%
580170	SURVEYS (CWIP)	4,914	-4,914	0	0	0	0	0	0%
580190	APPRAISALS (CWIP)	2,700	0	0	0	0	0	0	0%
580200	SITE PREPARATION (CWIP)	186,367	284,533	-42,277	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	189,764	-43,845	5,116	0	0	0	0	0%
580240	TESTING (CWIP)	240,122	534,743	5,043	0	0	0	0	0%
580250	TRAFFIC ENGINEERING	0	0	0	0	0	0	0	0%
580260	INSPECTIONS (CWIP)	30,690	12,259	15,960	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	27,647,177	62,012,022	1,003,140	579,805	400,000	400,000	0	0%
580271	DEMOLITION	0	2,500,000	0	0	0	0	0	0%
580272	CONSTRUCTION CONTINGENCY	0	9,810	0	0	0	0	0	0%
580280	PROJECT CONSULTING	201,940	969,835	31,963	0	0	0	0	0%
580350	COMMUNICATIONS EQUIPMENT	0	2,360	0	0	0	0	0	0%
580380	OTHER INFRASTRUCTURE NOC	0	605,934	-9,841	0	0	0	0	0%
580390	LIBRARY BOOKS - HARDBACK	67,056	1,479	-4,474	0	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	122,085	72,105	0	0	0	0	0	0%
580510	PROJECT ENGINEERING (CWIP)	122,100	-69,455	67,239	0	0	0	0	0%
580520	ENVIRONMENTAL ENGINEERING	133,515	-50,310	5,956	0	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	106,538	7	19	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		42,857,555	73,726,224	2,748,701	801,805	622,000	722,000	100,000	16%
TOTAL EXPENDITURES		227,653,259	516,645,454	289,679,202	213,835,426	217,063,417	225,864,066	8,800,649	4%

City Attorney

Mission Statement

To provide excellent quality legal services in a timely and cost effective manner in order to assist in the implementation of the Strategic Plan adopted by Mayor and Council.

<i>Expenditures by Group</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	2,205,844	1,977,758	2,105,968	2,142,692	2,118,867	2,175,597
Employee Benefits	522,580	544,810	603,586	662,300	682,800	646,747
Contractual Services	13,857	27,811	27,909	34,367	33,640	32,000
Professional Services	1,080,933	458,664	521,069	496,919	496,919	496,919
Outside Contracts	101,662	105,312	101,371	170,899	134,899	134,899
Interfund Services	664	1,026	373	2,800	2,800	2,800
Building Leases	9,873	11,357	10,074	10,900	10,900	10,900
Fuel & Lubricants	-	-	-	-	-	-
Materials & Supplies	21,371	92,093	98,693	68,800	104,800	104,500
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	-	-	-	-	-	-
Communications	775	-	-	-	-	150
Utilities	-	-	-	-	-	-
Travel	27,109	19,630	28,146	35,781	33,389	33,390
Other Operating Expenditures	31,378	26,043	19,297	21,171	31,064	25,525
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	394,362	371,150	428,718	400,000	400,000	400,000
Grant Match	-	-	-	-	-	-
Operating Transfers Out	137,400	116,981	120,393	150,958	151,399	151,399
Capital Expenditures	67,056	1,479	(4,474)	-	-	-
Total Expenditures	4,614,863	3,754,113	4,061,125	4,197,587	4,201,477	4,214,827

<i>Source of Funds</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	4,091,570	3,553,810	3,848,200	3,956,898	3,960,788	4,018,024
Community Development Block Grants	80,773	87,720	84,873	89,290	89,290	45,404
Debt Service	-	-	-	-	-	-
Capital Projects	69,908	77,808	-	-	-	-
Nonmajor Governmental Funds	118,669	116,981	119,281	151,399	151,399	151,399
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	253,943	(82,207)	8,770	-	-	-
Total Funds	4,614,863	3,754,113	4,061,125	4,197,587	4,201,477	4,214,827

<i>Positions</i>	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	33.32	34.24	34.00	34.11	35.80
Non-General Fund	6.68	6.76	7.00	6.89	6.20
Total Authorized	40.00	41.00	41.00	41.00	42.00

City Attorney

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Attorneys and Paralegals	1,907,795	2,045,987	2,158,183	2,199,488	2,320,288	2,373,666
Legal Secretarial Staff	433,853	417,788	408,472	457,909	337,192	401,240
Legal Support Staff	77,455	89,985	81,121	101,326	104,692	44,501
Legal Operating Expenses	60,543	52,965	130,016	147,798	147,798	147,798
Trial Operating Expenses Damages Sett	435,151	456,254	451,316	513,419	513,419	513,419
Outside Counsel Services	1,179,626	490,830	619,093	536,958	537,399	537,399
Legal CD Administration	-	-	-	-	-	-
Lobbyist	-	-	-	-	-	-
City Attorney Capital Outlay	(2,853)	-	-	-	-	-
Sub Total	4,091,570	3,553,810	3,848,200	3,956,898	3,960,788	4,018,024

Community Development Block Grants						
Legal CD Administration	80,773	87,720	84,873	89,290	89,290	45,404

Capital Projects						
City Attorney Capital Outlay	69,908	77,808	-	-	-	-

Nonmajor Governmental Funds						
Legal Operating Expenses	-	-	-	-	-	-
Outside Counsel Services	-	-	-	-	-	-
Lobbyist	118,669	116,981	119,281	151,399	151,399	151,399
Sub Total	118,669	116,981	119,281	151,399	151,399	151,399

Proprietary Funds						
Attorneys and Paralegals	241,768	(72,478)	8,770	-	-	-
Legal Secretarial Staff	12,175	(9,729)	-	-	-	-
Legal Operating Expenses	-	-	-	-	-	-
Sub Total	253,943	(82,207)	8,770	-	-	-

All Funds Total	4,614,863	3,754,113	4,061,125	4,197,587	4,201,477	4,214,827
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REPORT: Operating Unit - General Fund

103 CITY ATTORNEY

Date: 2016-06-02

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	126,887	22,746	88,450	500	14,500	14,500	14,000	-500	-3%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	20,835	20,835	20,923	0	0	0	20,835	20,835	100%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	147,722	43,581	109,372	500	14,500	14,500	34,835	20,335	140%
EXPENDITURES BY CATEGORY									
Salaries & Wages	1,926,450	1,999,451	2,035,671	2,083,465	2,060,914	2,060,914	2,148,656	87,742	4%
Employee Benefits	478,796	526,499	584,195	640,891	667,618	667,618	638,751	-28,867	-4%
Contractual Services	13,857	27,811	27,909	34,367	33,640	33,640	32,000	-1,640	-5%
Professional Services	1,080,933	458,664	521,069	496,919	496,919	496,919	496,919	0	0%
Outside Contracts	2,898	289	1,083	39,500	3,500	3,500	3,500	0	0%
Interfund Services	664	1,026	373	2,800	2,800	2,800	2,800	0	0%
Building Leases	9,873	11,357	10,074	10,900	10,900	10,900	10,900	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0	0%
Materials & Supplies	21,371	15,764	94,219	68,500	104,500	97,450	104,200	-300	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	5,600	0	0	0%
Communications	775	0	0	0	0	300	150	150	100%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	7,204	7,671	9,153	12,000	12,000	12,000	12,000	0	0%
Other Operating Expenditures	19,841	17,147	15,342	16,598	16,598	17,748	16,748	150	1%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	394,362	371,150	428,718	400,000	400,000	400,000	400,000	0	0%
Grant Match	0	0	0	0	0	0	0	0	0%
Operating Transfers Out	137,400	116,981	120,393	150,958	151,399	151,399	151,399	0	0%
Capital Expenditures	-2,853	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	4,091,570	3,553,810	3,848,200	3,956,898	3,960,788	3,960,788	4,018,024	57,236	1%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	118,752	16,047	76,302	0	0	0	0	0	0%
430620 REIMBURSED DAMAGES	1,742	0	0	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	6,393	6,699	3,534	500	2,500	2,500	2,000	-500	-20%
450635 PREP AND RELEASE OF LIENS	0	0	8,600	0	12,000	12,000	12,000	0	0%
450640 BANK FEES CREDIT CARD FEES	0	0	2	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	12	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	126,887	22,746	88,450	500	14,500	14,500	14,000	-500	-3%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
RENTS AND OTHER									
450600 DONATIONS	0	0	3	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	85	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	20,835	20,835	20,835	0	0	0	20,835	20,835	100%
TOTAL RENTS AND OTHER	20,835	20,835	20,923	0	0	0	20,835	20,835	100%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	147,722	43,581	109,372	500	14,500	14,500	34,835	20,335	140%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	1,895,512	1,970,824	2,023,233	2,083,465	2,060,914	2,060,914	2,148,656	87,742	4%
501002 OVERTIME - CIVILIAN	1,500	890	430	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,955	26,529	12,005	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5	8	3	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	21,760	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,718	0	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	1,200	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,926,450	1,999,451	2,035,671	2,083,465	2,060,914	2,060,914	2,148,656	87,742	4%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	7,952	7,157	7,118	7,118	7,155	7,155	6,745	-410	-6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,463	4,630	2,232	2,232	2,300	2,300	2,154	-146	-6%
501104 LIFE INSURANCE	0	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	84,345	107,503	133,913	133,913	154,303	154,303	155,600	1,297	1%
501114 LIFE INSURANCE - CIVILIAN	2,494	2,870	2,759	2,759	2,857	2,857	3,008	151	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,847	3,372	3,698	3,510	3,510	3,510	5,400	1,890	54%
501120 OTHER EMPLOYEE BENEFITS	0	0	11,365	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	243,418	264,519	284,085	321,928	323,129	323,129	302,645	-20,484	-6%
501129 FICA CITY MATCH - CIVILIAN	105,502	108,935	110,921	137,069	141,015	141,015	131,965	-9,050	-6%
501130 FICA MED- CITY MATCH-CIVILIAN	26,775	27,513	28,105	32,362	33,349	33,349	31,234	-2,115	-6%
TOTAL EMPLOYEE BENEFITS	478,796	526,499	584,195	640,891	667,618	667,618	638,751	-28,867	-4%
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	13,857	27,811	27,909	34,367	33,640	33,640	32,000	-1,640	-5%
TOTAL CONTRACTUAL SERVICES	13,857	27,811	27,909	34,367	33,640	33,640	32,000	-1,640	-5%
PROFESSIONAL SERVICES									
521070 COLLECTIVE BARGAINING SERVICES	41,441	66,974	55,366	40,000	40,000	40,000	40,000	0	0%
521090 ENGINEERING SERVICES	2,688	0	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	960,344	305,330	443,071	300,000	300,000	300,000	300,000	0	0%
521130 INTERPRETER SERVICES	465	0	0	1,000	1,000	1,000	1,000	0	0%
521140 COURT REPORTERS	16,246	9,892	1,313	30,000	30,000	30,000	30,000	0	0%
521150 EXPERT WITNESSES	17,750	58,153	19,448	69,419	69,419	69,419	69,419	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	32,805	0	0	20,800	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	806	0	21,500	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	1,086	450	0	1,000	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	200	0	0%
521300 POS RETIREES	0	0	0	0	0	0	0	0	0%
521510 ARBITRATION MEDIATION SVCS	8,108	15,490	1,825	10,000	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	0	1,570	45	3,000	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	1,080,933	458,664	521,069	496,919	496,919	496,919	496,919	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT	51	0	0	36,000	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	134	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	2,713	289	229	2,500	2,500	2,500	2,500	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	854	1,000	1,000	1,000	1,000	0	0%
TOTAL OUTSIDE CONTRACTS	2,898	289	1,083	39,500	3,500	3,500	3,500	0	0%
INTERFUND SERVICES									
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	33	300	300	300	300	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	640	1,026	340	2,500	2,500	2,500	2,500	0	0%
523040 MAIL ROOM CHARGES	24	0	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	664	1,026	373	2,800	2,800	2,800	2,800	0	0%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	9,198	10,307	9,174	10,000	10,000	10,000	10,000	0	0%
524060 PARKING LOTS-LEASES	675	1,050	900	900	900	900	900	0	0%
TOTAL BUILDING LEASES	9,873	11,357	10,074	10,900	10,900	10,900	10,900	0	0%
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	12,120	9,962	10,786	16,500	16,500	9,366	16,200	-300	-2%
531010 EQUIPMENT PURCHASE UNDER 500	2,945	3,994	1,183	8,000	8,000	8,084	8,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,562	1,808	1,148	44,000	5,000	5,000	5,000	0	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	0	81,102	0	75,000	75,000	75,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	24	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	0	0	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	3,720	0	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	21,371	15,764	94,219	68,500	104,500	97,450	104,200	-300	0%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	5,600	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	5,600	0	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	634	0	0	0	0	0	0	0	0%
540030 POSTAGE	127	0	0	0	0	100	50	50	100%
540040 SHIPPING	15	0	0	0	0	200	100	100	100%
TOTAL COMMUNICATIONS	775	0	0	0	0	300	150	150	100%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	7,204	7,671	9,153	12,000	12,000	12,000	12,000	0	0%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	7,204	7,671	9,153	12,000	12,000	12,000	12,000	0	0%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	32	450	58	0	0	150	150	150	100%
544120 SEMINARS CONTINUING EDUCATION	9,677	6,814	4,493	5,298	5,298	6,298	5,298	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	10,132	9,883	10,792	11,300	11,300	11,300	11,300	0	0%
TOTAL OTHER OPERATING EXPENDITURES	19,841	17,147	15,342	16,598	16,598	17,748	16,748	150	1%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

Operating Unit - General Fund								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554090 DAMAGES SETTLEMENTS EXPENSE	394,362	371,150	428,718	400,000	400,000	400,000	400,000	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	394,362	371,150	428,718	400,000	400,000	400,000	400,000	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	137,400	116,981	120,393	150,958	151,399	151,399	151,399	0	0%
TOTAL OPERATING TRANSFERS OUT	137,400	116,981	120,393	150,958	151,399	151,399	151,399	0	0%
CAPITAL EXPENDITURES									
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	-2,853	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	-2,853	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	4,091,570	3,553,810	3,848,200	3,956,898	3,960,788	3,960,788	4,018,024	57,236	1%

REPORT: Operating Unit - NGF

103 CITY ATTORNEY

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	76,061	86,963	103,301	89,290	89,290	45,404	-43,886	-49%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	137,400	116,981	120,393	151,399	151,399	151,399	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	213,461	203,944	223,695	240,689	240,689	196,803	-43,886	-18%
EXPENDITURES BY CATEGORY								
Salaries & Wages	279,394	-21,693	70,297	59,227	57,953	26,941	-31,012	-54%
Employee Benefits	43,784	18,311	19,391	21,409	15,182	7,996	-7,186	-47%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	98,764	105,022	100,288	131,399	131,399	131,399	0	0%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	0	76,329	4,474	300	300	300	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	19,905	11,959	18,993	23,781	21,389	21,390	1	0%
Other Operating Expenditures	11,537	8,896	3,955	4,573	14,466	8,777	-5,689	-39%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	69,908	1,479	-4,474	0	0	0	0	0%
TOTAL EXPENDITURES	523,293	200,303	212,924	240,689	240,689	196,803	-43,886	-18%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
TOTAL CHARGES FOR SERVICES		0	0	0	0	0	0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
460000	FEDERAL GRANT PROCEEDS	76,061	86,963	103,301	89,290	89,290	45,404	-43,886	-49%
TOTAL INTERGOVERNMENTAL REVENUES		76,061	86,963	103,301	89,290	89,290	45,404	-43,886	-49%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER									
TOTAL RENTS AND OTHER		0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	137,400	116,981	120,393	151,399	151,399	151,399	0	0%
TOTAL OTHER SOURCES (USES)		137,400	116,981	120,393	151,399	151,399	151,399	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		213,461	203,944	223,695	240,689	240,689	196,803	-43,886	-18%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	180,516	59,683	61,525	59,227	57,953	26,941	-31,012	-54%
501001 COMP ABS NPO AND OPEB	95,074	-82,207	8,770	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	102	1	2	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,667	830	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	36	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	279,394	-21,693	70,297	59,227	57,953	26,941	-31,012	-54%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	561	167	186	172	168	78	-90	-53%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	160	58	64	59	58	27	-31	-54%
501104 LIFE INSURANCE	73	-407	335	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	5,744	6,115	6,027	8,210	2,274	2,000	-274	-12%
501114 LIFE INSURANCE - CIVILIAN	126	66	-226	116	106	45	-62	-58%
501124 CITY PENSION PLAN CONTRIBUTION	23,307	8,058	8,630	8,321	8,142	3,785	-4,357	-54%
501129 FICA CITY MATCH - CIVILIAN	11,190	3,448	3,547	3,672	3,593	1,670	-1,923	-54%
501130 FICA MED- CITY MATCH-CIVILIAN	2,623	806	830	859	841	391	-450	-54%
TOTAL EMPLOYEE BENEFITS	43,784	18,311	19,391	21,409	15,182	7,996	-7,186	-47%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522150 OUTSIDE CONTRACTS - NOC	98,764	105,022	100,288	131,399	131,399	131,399	0	0%
TOTAL OUTSIDE CONTRACTS	98,764	105,022	100,288	131,399	131,399	131,399	0	0%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	300	300	300	0	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	76,329	4,474	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	0	76,329	4,474	300	300	300	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	19,905	11,959	18,993	23,781	21,389	21,390	1	0%
TOTAL TRAVEL	19,905	11,959	18,993	23,781	21,389	21,390	1	0%
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION	0	0	0	325	325	325	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	118	338	168	400	400	400	0	0%
544150 INDIRECT COST EXPENDITURES	11,420	8,558	3,787	3,848	13,741	8,052	-5,689	-41%
TOTAL OTHER OPERATING EXPENDITURES	11,537	8,896	3,955	4,573	14,466	8,777	-5,689	-39%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES		0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580390	LIBRARY BOOKS - HARDBACK	69,908	1,479	-4,474	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		69,908	1,479	-4,474	0	0	0	0	0%
TOTAL EXPENDITURES		523,293	200,303	212,924	240,689	240,689	196,803	-43,886	-18%

REPORT: Operating Unit - All Funds

103 CITY ATTORNEY

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	126,887	22,746	88,450	500	14,500	14,000	-500	-3%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	76,061	86,963	103,301	89,290	89,290	45,404	-43,886	-49%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	20,835	20,835	20,923	0	0	20,835	20,835	100%
Other Sources (Uses)	137,400	116,981	120,393	151,399	151,399	151,399	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	361,183	247,526	333,067	241,189	255,189	231,638	-23,551	-9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,205,844	1,977,758	2,105,968	2,142,692	2,118,867	2,175,597	56,730	3%
Employee Benefits	522,580	544,810	603,586	662,300	682,800	646,747	-36,053	-5%
Contractual Services	13,857	27,811	27,909	34,367	33,640	32,000	-1,640	-5%
Professional Services	1,080,933	458,664	521,069	496,919	496,919	496,919	0	0%
Outside Contracts	101,662	105,312	101,371	170,899	134,899	134,899	0	0%
Interfund Services	664	1,026	373	2,800	2,800	2,800	0	0%
Building Leases	9,873	11,357	10,074	10,900	10,900	10,900	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	21,371	92,093	98,693	68,800	104,800	104,500	-300	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	775	0	0	0	0	150	150	100%
Utilities	0	0	0	0	0	0	0	0%
Travel	27,109	19,630	28,146	35,781	33,389	33,390	1	0%
Other Operating Expenditures	31,378	26,043	19,297	21,171	31,064	25,525	-5,539	-18%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	394,362	371,150	428,718	400,000	400,000	400,000	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	137,400	116,981	120,393	150,958	151,399	151,399	0	0%
Capital Expenditures	67,056	1,479	-4,474	0	0	0	0	0%
TOTAL EXPENDITURES	4,614,863	3,754,113	4,061,125	4,197,587	4,201,477	4,214,827	13,350	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	118,752	16,047	76,302	0	0	0	0	0%
430620 REIMBURSED DAMAGES	1,742	0	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	6,393	6,699	3,534	500	2,500	2,000	-500	-20%
450635 PREP AND RELEASE OF LIENS	0	0	8,600	0	12,000	12,000	0	0%
450640 BANK FEES CREDIT CARD FEES	0	0	2	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	12	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	126,887	22,746	88,450	500	14,500	14,000	-500	-3%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	76,061	86,963	103,301	89,290	89,290	45,404	-43,886	-49%
TOTAL INTERGOVERNMENTAL REVENUES	76,061	86,963	103,301	89,290	89,290	45,404	-43,886	-49%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	0	0	3	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	85	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	20,835	20,835	20,835	0	0	20,835	20,835	100%
TOTAL RENTS AND OTHER	20,835	20,835	20,923	0	0	20,835	20,835	100%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	137,400	116,981	120,393	151,399	151,399	151,399	0	0%
TOTAL OTHER SOURCES (USES)	137,400	116,981	120,393	151,399	151,399	151,399	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	361,183	247,526	333,067	241,189	255,189	231,638	-23,551	-9%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,076,028	2,030,507	2,084,758	2,142,692	2,118,867	2,175,597	56,730	3%
501001 COMP ABS NPO AND OPEB	95,074	-82,207	8,770	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	1,602	891	433	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,622	27,360	12,005	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5	8	3	0	0	0	0	0%
501011 PART-TIME TEMPORARY	21,760	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,754	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	1,200	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	2,205,844	1,977,758	2,105,968	2,142,692	2,118,867	2,175,597	56,730	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	8,513	7,324	7,304	7,290	7,323	6,823	-500	-7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,623	4,688	2,296	2,291	2,358	2,181	-177	-8%
501104 LIFE INSURANCE	73	-407	335	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	90,089	113,618	139,940	142,123	156,577	157,600	1,023	1%
501114 LIFE INSURANCE - CIVILIAN	2,620	2,936	2,533	2,875	2,963	3,053	90	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,847	3,372	3,698	3,510	3,510	5,400	1,890	54%
501120 OTHER EMPLOYEE BENEFITS	0	0	11,365	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	266,725	272,577	292,715	330,249	331,271	306,430	-24,841	-7%
501129 FICA CITY MATCH - CIVILIAN	116,692	112,383	114,468	140,741	144,608	133,635	-10,973	-8%
501130 FICA MED- CITY MATCH-CIVILIAN	29,398	28,320	28,934	33,221	34,190	31,624	-2,566	-8%
TOTAL EMPLOYEE BENEFITS	522,580	544,810	603,586	662,300	682,800	646,747	-36,053	-5%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	13,857	27,811	27,909	34,367	33,640	32,000	-1,640	-5%
TOTAL CONTRACTUAL SERVICES	13,857	27,811	27,909	34,367	33,640	32,000	-1,640	-5%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
PROFESSIONAL SERVICES								
521070 COLLECTIVE BARGAINING SERVICES	41,441	66,974	55,366	40,000	40,000	40,000	0	0%
521090 ENGINEERING SERVICES	2,688	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	960,344	305,330	443,071	300,000	300,000	300,000	0	0%
521130 INTERPRETER SERVICES	465	0	0	1,000	1,000	1,000	0	0%
521140 COURT REPORTERS	16,246	9,892	1,313	30,000	30,000	30,000	0	0%
521150 EXPERT WITNESSES	17,750	58,153	19,448	69,419	69,419	69,419	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	32,805	0	0	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	806	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	1,086	450	0	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	0	0%
521300 POS RETIREES	0	0	0	0	0	0	0	0%
521510 ARBITRATION MEDIATION SVCS	8,108	15,490	1,825	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	0	1,570	45	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	1,080,933	458,664	521,069	496,919	496,919	496,919	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	51	0	0	36,000	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	134	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	101,477	105,312	100,517	133,899	133,899	133,899	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	854	1,000	1,000	1,000	0	0%
TOTAL OUTSIDE CONTRACTS	101,662	105,312	101,371	170,899	134,899	134,899	0	0%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	33	300	300	300	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	640	1,026	340	2,500	2,500	2,500	0	0%
523040 MAIL ROOM CHARGES	24	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	664	1,026	373	2,800	2,800	2,800	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	9,198	10,307	9,174	10,000	10,000	10,000	0	0%
524060 PARKING LOTS-LEASES	675	1,050	900	900	900	900	0	0%
TOTAL BUILDING LEASES	9,873	11,357	10,074	10,900	10,900	10,900	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	12,120	9,962	10,786	16,500	16,500	16,200	-300	-2%
531010 EQUIPMENT PURCHASE UNDER 500	2,945	3,994	1,183	8,000	8,000	8,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,562	1,808	1,148	44,300	5,300	5,300	0	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	76,329	85,577	0	75,000	75,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	24	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	0	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	3,720	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	21,371	92,093	98,693	68,800	104,800	104,500	-300	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	634	0	0	0	0	0	0	0%
540030 POSTAGE	127	0	0	0	0	50	50	100%
540040 SHIPPING	15	0	0	0	0	100	100	100%
TOTAL COMMUNICATIONS	775	0	0	0	0	150	150	100%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	27,109	19,630	28,146	35,781	33,389	33,390	1	0%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	27,109	19,630	28,146	35,781	33,389	33,390	1	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	32	450	58	0	0	150	150	100%
544120 SEMINARS CONTINUING EDUCATION	9,677	6,814	4,493	5,623	5,623	5,623	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	10,249	10,220	10,960	11,700	11,700	11,700	0	0%
544150 INDIRECT COST EXPENDITURES	11,420	8,558	3,787	3,848	13,741	8,052	-5,689	-41%
TOTAL OTHER OPERATING EXPENDITURES	31,378	26,043	19,297	21,171	31,064	25,525	-5,539	-18%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554090 DAMAGES SETTLEMENTS EXPENSE	394,362	371,150	428,718	400,000	400,000	400,000	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	394,362	371,150	428,718	400,000	400,000	400,000	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	137,400	116,981	120,393	150,958	151,399	151,399	0	0%
TOTAL OPERATING TRANSFERS OUT	137,400	116,981	120,393	150,958	151,399	151,399	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	67,056	1,479	-4,474	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	67,056	1,479	-4,474	0	0	0	0	0%
TOTAL EXPENDITURES	4,614,863	3,754,113	4,061,125	4,197,587	4,201,477	4,214,827	13,350	0%

City Attorney
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Act) Public Records Coordinator	0.00	0.00	1.00
(Con) Real Estate Specialist	0.00	0.00	1.00
(Con) Public Records Coordinator	1.00	1.00	2.00
Administrative Assistant	1.00	1.00	0.00
Assistant City Attorney	16.00	16.00	16.00
Chief Prosecutor	1.00	1.00	0.00
City Attorney	1.00	1.00	1.00
Deputy City Attorney	2.00	2.00	2.00
Legal/Contract Secretary	8.00	8.00	4.00
Office Assistant	2.00	2.00	2.00
Office Manager	1.00	1.00	1.00
Paralegal	3.00	3.00	6.00
Senior Assistant City Attorney	3.00	3.00	4.00
Senior Office Assistant	1.00	1.00	1.00
Senior Paralegal	1.00	1.00	1.00
Grand Total	41.00	41.00	42.00

City Manager

Mission Statement

Provides professional recommendations to, and implements the policies and direction of Council. Ensures high quality services, fosters economic and fiscal sustainability; and enhances the City's reputation as a high performing organization that operates in a manner consistent with its mission and values.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	1,977,045	2,135,358	1,927,540	2,012,362	2,016,567	2,283,890
Employee Benefits	489,886	550,470	587,837	615,457	585,777	632,452
Contractual Services	11,674	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Outside Contracts	41,962	80,351	151,743	98,226	138,751	197,751
Interfund Services	6,760	5,075	755	3,500	3,750	3,750
Building Leases	13,316	51,501	15,281	17,500	18,500	18,500
Fuel & Lubricants	-	-	247	-	-	-
Materials & Supplies	22,760	18,791	34,578	23,600	36,500	36,500
Maintenance & Repairs	150	-	-	-	-	-
Minor Equipment & Furniture	-	-	3,500	1,500	1,000	1,000
Communications	4,845	7	-	150	10,000	10,000
Utilities	-	-	-	-	-	-
Travel	15,906	9,562	25,621	15,047	34,547	36,547
Other Operating Expenditures	30,663	14,268	22,098	54,420	47,800	48,300
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	813	-	-	-	-	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-
Capital Expenditures	24,340	-	-	-	-	-
Total Expenditures	2,640,121	2,865,383	2,769,199	2,841,762	2,893,192	3,268,690

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	2,527,046	2,941,885	2,763,937	2,841,762	2,893,192	3,268,690
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	24,340	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	88,735	(76,502)	5,262	-	-	-
Total Funds	2,640,121	2,865,383	2,769,199	2,841,762	2,893,192	3,268,690

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	30.98	32.78	32.78	30.15	33.23
Non-General Fund	0.30	4.82	4.82	4.45	4.87
Total Authorized	31.28	37.60	37.60	34.60	38.10

City Manager

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Office of Management and Budget	959,771	1,159,301	684,915	1,161,595	941,413	933,240
City Manager	859,422	1,068,203	1,269,403	975,090	842,104	1,043,410
Public Information Office	285,946	253,723	316,122	244,249	282,592	297,849
Internal Audit	421,905	460,658	477,406	460,828	472,557	685,089
Performance Office	-	-	16,090	-	354,526	309,102
Sub Total	2,527,046	2,941,885	2,763,937	2,841,762	2,893,192	3,268,690

Capital Projects						
Public Information Office	24,340	-	-	-	-	-

Proprietary Funds						
City Manager	72,498	(65,158)	1,754	-	-	-
Public Information Office	-	-	-	-	-	-
Internal Audit	16,237	(11,344)	3,508	-	-	-
Sub Total	88,735	(76,502)	5,262	-	-	-

All Funds Total	2,640,121	2,865,383	2,769,199	2,841,762	2,893,192	3,268,690
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REPORT: Operating Unit - General Fund

115 CITY MANAGER

Date: 2016-06-02

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	29,670	36,705	42,390	87,735	50,000	50,000	50,000	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	3	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	29,670	36,705	42,393	87,735	50,000	50,000	50,000	0	0%
EXPENDITURES BY CATEGORY									
Salaries & Wages	1,888,310	2,211,860	1,922,278	2,012,362	2,016,567	2,016,567	2,283,890	267,323	13%
Employee Benefits	489,886	550,470	587,837	615,457	585,777	585,777	632,452	46,675	8%
Contractual Services	11,674	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0	0%
Outside Contracts	41,962	80,351	151,743	98,226	138,751	137,351	197,751	59,000	43%
Interfund Services	6,760	5,075	755	3,500	3,750	3,750	3,750	0	0%
Building Leases	13,316	51,501	15,281	17,500	18,500	18,500	18,500	0	0%
Fuel & Lubricants	0	0	247	0	0	0	0	0	0%
Materials & Supplies	22,760	18,791	34,578	23,600	36,500	36,500	36,500	0	0%
Maintenance & Repairs	150	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	3,500	1,500	1,000	2,500	1,000	0	0%
Communications	4,845	7	0	150	10,000	10,000	10,000	0	0%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	15,906	9,562	25,621	15,047	34,547	35,947	36,547	2,000	6%
Other Operating Expenditures	30,663	14,268	22,098	54,420	47,800	46,300	48,300	500	1%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	813	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,527,046	2,941,885	2,763,937	2,841,762	2,893,192	2,893,192	3,268,690	375,498	13%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405060 Reimbursed Overtime	0	0	-4	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	29,586	36,699	42,394	87,735	50,000	50,000	50,000	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	86	6	0	0	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	-2	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	29,670	36,705	42,390	87,735	50,000	50,000	50,000	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS	0	0	3	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	3	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	29,670	36,705	42,393	87,735	50,000	50,000	50,000	0	0%

Operating Unit - General Fund

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	1,581,130	2,067,261	1,875,103	2,012,121	2,014,643	2,014,643	2,282,928	268,285	13%
501002 OVERTIME - CIVILIAN	6,660	4,538	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,509	102,694	46,033	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	27	31	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	293,085	34,661	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,093	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	3,807	2,675	1,142	241	1,924	1,924	962	-962	-50%
TOTAL SALARIES & WAGES	1,888,310	2,211,860	1,922,278	2,012,362	2,016,567	2,016,567	2,283,890	267,323	13%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	5,989	6,661	6,667	6,667	6,433	6,433	7,250	817	13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,911	4,397	2,107	2,107	2,025	2,025	2,296	271	13%
501108 POS CITY - EMPLOYER CONTRIB	95,882	112,354	124,054	124,054	110,688	110,688	127,040	16,352	15%
501114 LIFE INSURANCE - CIVILIAN	2,340	2,548	2,784	2,784	2,468	2,468	2,690	222	9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	17,965	21,408	22,691	6,097	8,400	8,400	12,600	4,200	50%
501120 OTHER EMPLOYEE BENEFITS	20,385	29,705	53,731	18,546	20,000	20,000	0	-20,000	-100%
501124 CITY PENSION PLAN CONTRIBUTION	227,301	251,462	239,628	295,909	284,509	284,509	309,034	24,525	9%
501129 FICA CITY MATCH - CIVILIAN	93,525	96,462	109,044	128,755	121,891	121,891	138,242	16,351	13%
501130 FICA MED- CITY MATCH-CIVILIAN	24,588	25,475	27,130	30,538	29,363	29,363	33,299	3,936	13%
TOTAL EMPLOYEE BENEFITS	489,886	550,470	587,837	615,457	585,777	585,777	632,452	46,675	8%
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	11,674	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	11,674	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521160 MANAGEMENT CONSULTING SERVICES	0	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522050 LEGAL NOTICES CONTRACTS	2,406	12,763	4,929	0	10,000	10,000	10,000	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	8,406	20,000	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	13,359	13,230	17,152	10,650	40,500	40,500	40,500	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	3,575	5,750	10,525	9,000	9,000	9,000	9,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	22,621	48,608	110,730	58,076	79,251	77,851	138,251	59,000	74%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	500	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	41,962	80,351	151,743	98,226	138,751	137,351	197,751	59,000	43%
INTERFUND SERVICES									
523010 MOTOR POOL USAGE FEE-INTERF SV	93	332	452	500	250	250	250	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	6,667	4,743	302	3,000	3,500	3,500	3,500	0	0%
TOTAL INTERFUND SERVICES	6,760	5,075	755	3,500	3,750	3,750	3,750	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
BUILDING LEASES									
524000 BUILDINGS-LEASES	0	36,093	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	13,316	15,408	15,281	17,500	18,500	18,500	18,500	0	0%
TOTAL BUILDING LEASES	13,316	51,501	15,281	17,500	18,500	18,500	18,500	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	0	0	247	0	0	0	0	0	0%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	0	247	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	9,822	9,573	11,515	10,250	11,700	11,700	11,700	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	4,572	2,548	6,185	4,650	4,900	4,900	4,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,949	2,407	2,193	2,500	3,700	3,700	3,700	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,151	58	371	1,700	1,200	1,200	1,200	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	39	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	301	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,227	3,904	14,222	4,500	15,000	15,000	15,000	0	0%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	92	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	22,760	18,791	34,578	23,600	36,500	36,500	36,500	0	0%
MAINTENANCE & REPAIRS									
532060 OFFICE EQUIPMENT-MAINT & REP	150	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	150	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533030 OTHER EQUIPMENT 500-4 999 99	0	0	1,550	1,500	1,000	1,000	1,000	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	1,950	0	0	1,500	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	3,500	1,500	1,000	2,500	1,000	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	4,806	0	0	0	0	0	0	0	0%
540030 POSTAGE	14	0	0	0	10,000	10,000	10,000	0	0%
540040 SHIPPING	25	7	0	150	0	0	0	0	0%
TOTAL COMMUNICATIONS	4,845	7	0	150	10,000	10,000	10,000	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	15,523	8,831	24,822	13,750	33,250	34,650	35,250	2,000	6%
542030 MILEAGE ALLOWANCES	383	731	799	1,297	1,297	1,297	1,297	0	0%
TOTAL TRAVEL	15,906	9,562	25,621	15,047	34,547	35,947	36,547	2,000	6%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
OTHER OPERATING EXPENDITURES									
544050 OPERATING CONTINGENCY RESERVE	1,347	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	6,747	1,071	3,222	2,000	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	14,775	7,429	14,097	47,120	40,500	39,000	41,000	500	1%
544140 PROFESSIONAL LICENSES & MEMBER	5,846	5,767	4,779	5,300	5,300	5,300	5,300	0	0%
544240 TUITION REIMBURSEMENT	1,949	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	30,663	14,268	22,098	54,420	47,800	46,300	48,300	500	1%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554130 GENERAL CITY	813	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	813	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,527,046	2,941,885	2,763,937	2,841,762	2,893,192	2,893,192	3,268,690	375,498	13%

REPORT: Operating Unit - NGF

115 CITY MANAGER

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	0	0	0	0%
EXPENDITURES BY CATEGORY								
Salaries & Wages	88,735	-76,502	5,262	0	0	0	0	0%
Employee Benefits	0	0	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	0	0	0	0%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	24,340	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	113,075	-76,502	5,262	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Adopted	
		Amount						Percent	
<u>EXPENDITURES BY ACCOUNT</u>									
SALARIES & WAGES									
501001	COMP ABS NPO AND OPEB	88,735	-76,502	5,262	0	0	0	0	0%
TOTAL SALARIES & WAGES		88,735	-76,502	5,262	0	0	0	0	0%
EMPLOYEE BENEFITS									
TOTAL EMPLOYEE BENEFITS		0	0	0	0	0	0	0	0%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
TOTAL OUTSIDE CONTRACTS		0	0	0	0	0	0	0	0%
INTERFUND SERVICES									
TOTAL INTERFUND SERVICES		0	0	0	0	0	0	0	0%
BUILDING LEASES									
TOTAL BUILDING LEASES		0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS		0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
TOTAL MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS		0	0	0	0	0	0	0	0%

Operating Unit - NGF

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY		
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	24,340	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	24,340	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	113,075	-76,502	5,262	0	0	0	0	0%

REPORT: Operating Unit - All Funds

115 CITY MANAGER

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	29,670	36,705	42,390	87,735	50,000	50,000	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	3	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	29,670	36,705	42,393	87,735	50,000	50,000	0	0%
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,977,045	2,135,358	1,927,540	2,012,362	2,016,567	2,283,890	267,323	13%
Employee Benefits	489,886	550,470	587,837	615,457	585,777	632,452	46,675	8%
Contractual Services	11,674	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	41,962	80,351	151,743	98,226	138,751	197,751	59,000	43%
Interfund Services	6,760	5,075	755	3,500	3,750	3,750	0	0%
Building Leases	13,316	51,501	15,281	17,500	18,500	18,500	0	0%
Fuel & Lubricants	0	0	247	0	0	0	0	0%
Materials & Supplies	22,760	18,791	34,578	23,600	36,500	36,500	0	0%
Maintenance & Repairs	150	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	3,500	1,500	1,000	1,000	0	0%
Communications	4,845	7	0	150	10,000	10,000	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	15,906	9,562	25,621	15,047	34,547	36,547	2,000	6%
Other Operating Expenditures	30,663	14,268	22,098	54,420	47,800	48,300	500	1%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	813	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	24,340	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,640,121	2,865,383	2,769,199	2,841,762	2,893,192	3,268,690	375,498	13%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	-4	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	29,586	36,699	42,394	87,735	50,000	50,000	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	86	6	0	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	-2	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	29,670	36,705	42,390	87,735	50,000	50,000	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
INTEREST								
TOTAL INTEREST								
RENTS AND OTHER								
450600	DONATIONS							
TOTAL RENTS AND OTHER								
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)								
SIF REVENUES								
TOTAL SIF REVENUES								
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES								
TOTAL REVENUES								

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,581,130	2,067,261	1,875,103	2,012,121	2,014,643	2,282,928	268,285	13%
501001 COMP ABS NPO AND OPEB	88,735	-76,502	5,262	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	6,660	4,538	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,509	102,694	46,033	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	27	31	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	293,085	34,661	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,093	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	3,807	2,675	1,142	241	1,924	962	-962	-50%
TOTAL SALARIES & WAGES	1,977,045	2,135,358	1,927,540	2,012,362	2,016,567	2,283,890	267,323	13%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	5,989	6,661	6,667	6,667	6,433	7,250	817	13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,911	4,397	2,107	2,107	2,025	2,296	271	13%
501108 POS CITY - EMPLOYER CONTRIB	95,882	112,354	124,054	124,054	110,688	127,040	16,352	15%
501114 LIFE INSURANCE - CIVILIAN	2,340	2,548	2,784	2,784	2,468	2,690	222	9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	17,965	21,408	22,691	6,097	8,400	12,600	4,200	50%
501120 OTHER EMPLOYEE BENEFITS	20,385	29,705	53,731	18,546	20,000	0	-20,000	-100%
501124 CITY PENSION PLAN CONTRIBUTION	227,301	251,462	239,628	295,909	284,509	309,034	24,525	9%
501129 FICA CITY MATCH - CIVILIAN	93,525	96,462	109,044	128,755	121,891	138,242	16,351	13%
501130 FICA MED- CITY MATCH-CIVILIAN	24,588	25,475	27,130	30,538	29,363	33,299	3,936	13%
TOTAL EMPLOYEE BENEFITS	489,886	550,470	587,837	615,457	585,777	632,452	46,675	8%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	11,674	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	11,674	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521160 MANAGEMENT CONSULTING SERVICES	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	2,406	12,763	4,929	0	10,000	10,000	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	8,406	20,000	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	13,359	13,230	17,152	10,650	40,500	40,500	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	3,575	5,750	10,525	9,000	9,000	9,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	22,621	48,608	110,730	58,076	79,251	138,251	59,000	74%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	500	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	41,962	80,351	151,743	98,226	138,751	197,751	59,000	43%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	93	332	452	500	250	250	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	6,667	4,743	302	3,000	3,500	3,500	0	0%
TOTAL INTERFUND SERVICES	6,760	5,075	755	3,500	3,750	3,750	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	0	36,093	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	13,316	15,408	15,281	17,500	18,500	18,500	0	0%
TOTAL BUILDING LEASES	13,316	51,501	15,281	17,500	18,500	18,500	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	247	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	0	247	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	9,822	9,573	11,515	10,250	11,700	11,700	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	4,572	2,548	6,185	4,650	4,900	4,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,949	2,407	2,193	2,500	3,700	3,700	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,151	58	371	1,700	1,200	1,200	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	39	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	301	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,227	3,904	14,222	4,500	15,000	15,000	0	0%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	92	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	22,760	18,791	34,578	23,600	36,500	36,500	0	0%
MAINTENANCE & REPAIRS								
532060 OFFICE EQUIPMENT-MAINT & REP	150	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	150	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533030 OTHER EQUIPMENT 500-4 999 99	0	0	1,550	1,500	1,000	1,000	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	1,950	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	3,500	1,500	1,000	1,000	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	4,806	0	0	0	0	0	0	0%
540030 POSTAGE	14	0	0	0	10,000	10,000	0	0%
540040 SHIPPING	25	7	0	150	0	0	0	0%
TOTAL COMMUNICATIONS	4,845	7	0	150	10,000	10,000	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	15,523	8,831	24,822	13,750	33,250	35,250	2,000	6%
542030 MILEAGE ALLOWANCES	383	731	799	1,297	1,297	1,297	0	0%
TOTAL TRAVEL	15,906	9,562	25,621	15,047	34,547	36,547	2,000	6%
OTHER OPERATING EXPENDITURES								
544050 OPERATING CONTINGENCY RESERVE	1,347	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	6,747	1,071	3,222	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	14,775	7,429	14,097	47,120	40,500	41,000	500	1%
544140 PROFESSIONAL LICENSES & MEMBER	5,846	5,767	4,779	5,300	5,300	5,300	0	0%
544240 TUITION REIMBURSEMENT	1,949	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	30,663	14,268	22,098	54,420	47,800	48,300	500	1%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554130 GENERAL CITY	813	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	813	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580100	DATA PROCESSING EQUIPMENT	24,340	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		24,340	0	0	0	0	0	0	0%
TOTAL EXPENDITURES		2,640,121	2,865,383	2,769,199	2,841,762	2,893,192	3,268,690	375,498	13%

City Manager's Department
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Auditor I	0.00	0.00	1.00
(Con) Auditor II	0.00	0.00	1.00
(Con) Auditor II	0.00	0.00	1.00
(Con) Auditor III	0.00	0.00	1.00
(Con) Auditor III	0.00	0.00	1.00
(Con) Auditor IV	0.00	0.00	1.00
(Con) Budget Analyst	0.00	0.00	5.00
(Con) Budget Fin Systems Coord	0.00	0.00	1.00
(Con) Graduate Intern	0.60	0.60	0.00
(Con) Performance Mgmt Coord	0.00	1.00	1.00
(Con) Project Manager	1.00	1.00	1.00
(Con) Senior Budget Analyst	0.00	0.00	3.00
(Con) Undergraduate Intern	0.00	0.00	1.10
Administrative Analyst	2.00	1.00	0.00
Administrative Assistant	2.00	1.00	1.00
Assistant I-City Manager's Office	0.00	1.00	0.00
Assistant II-City Manager's Office	0.00	1.00	0.00
Assistant to City Manager	0.00	0.00	2.00
Audit Supervisor	1.00	1.00	0.00
Auditor	2.00	1.00	0.00
Budget & Management Analyst	4.00	4.00	0.00
Budget Specialist	0.00	1.00	0.00
Business System Analyst	1.00	1.00	0.00
Chief Budget Officer	1.00	0.00	0.00
Chief Financial Officer	1.00	1.00	1.00
Chief Internal Auditor	1.00	1.00	1.00
Chief Performance Officer	0.00	1.00	1.00
City Manager	1.00	1.00	1.00
Departmental Data Mgmt Supv	1.00	0.00	0.00
Deputy City Manager	3.00	0.00	0.00
Deputy City Manager - PW	0.00	0.00	1.00
Director of OMB	0.00	1.00	1.00
Exec Asst - City Mgr	1.00	0.00	0.00
Executive Secretary	1.00	0.00	0.00
Financial Systems Coordinator	0.00	1.00	0.00
Lead Auditor	2.00	2.00	0.00
Lead Budget & Mgmt Analyst	1.00	0.00	0.00
Performance Administrator	0.00	1.00	0.00
Performance Analyst	0.00	1.00	0.00
Performance Excellence Manager	0.00	1.00	1.00
Performance Systems Admin	0.00	0.00	1.00
Process Improvement Admin	0.00	0.00	1.00
Public Affairs Coordinator	2.00	1.00	2.00
Public Inform & Marketing Corp	0.00	1.00	1.00
Quality of Life Managing Director	0.00	0.00	1.00

City Manager's Department
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Research & Management Assistant	3.00	2.00	3.00
Senior Accountant	1.00	0.00	0.00
Senior Auditor	1.00	2.00	1.00
Sr. Budget & Mgmt Analyst	3.00	3.00	0.00
Sr. Strategic Budget Advisor	1.00	0.00	0.00
Grand Total	37.60	34.60	38.10

Human Resources

Mission Statement

The Mission of the Human Resources Department is to provide recruitment, total compensation, risk management and organizational development services to departments and their employees, so they can achieve strategic and operational results for the community.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	1,474,699	2,113,054	2,005,569	2,146,791	2,068,355	2,144,935
Employee Benefits	405,418	2,694,565	574,901	679,944	726,809	709,861
Contractual Services	-	-	-	-	-	-
Professional Services	41,244,512	52,541,003	50,903,420	57,168,231	57,811,350	53,943,197
Outside Contracts	2,247,111	3,095,895	3,153,626	3,685,689	3,687,290	3,722,290
Interfund Services	7,849	9,350	5,406	9,585	10,600	9,900
Building Leases	14,471	12,735	17,491	18,056	17,516	17,516
Fuel & Lubricants	-	-	-	-	-	-
Materials & Supplies	28,249	38,366	33,663	41,204	44,422	45,122
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	5,843	5,431	8,988	18,900	18,900	18,900
Communications	1,116	2,064	42	4,250	4,250	4,250
Utilities	-	-	-	-	-	-
Travel	21	4,075	3,567	2,400	2,400	2,400
Other Operating Expenditures	241,966	308,942	287,646	294,173	2,393,815	2,605,765
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	-	42,964	42,964	42,964
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	45,671,256	60,825,479	56,994,319	64,112,187	66,828,671	63,267,100

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	1,863,989	1,866,645	1,853,468	1,939,493	2,068,125	2,089,065
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	43,807,267	58,958,834	55,140,851	62,172,694	64,760,546	61,178,035
Total Funds	45,671,256	60,825,479	56,994,319	64,112,187	66,828,671	63,267,100

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	27.70	28.70	29.70	28.35	28.10
Non-General Fund	11.10	13.60	15.60	15.70	15.70
Total Authorized	38.80	42.30	45.30	44.05	43.80

Human Resources

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Human Resources Administration	433,842	476,546	480,802	481,624	481,576	485,105
Human Capital Management	-	7,489	27,256	10,467	11,250	11,250
Recruitment Exam	529,761	8,379	-	-	-	-
Labor Relations	-	425,784	452,823	531,917	520,438	561,343
Organizational Development	458,243	550,319	461,381	489,715	602,687	605,588
Payroll and Benefits	-	398,129	431,206	425,770	452,174	425,778
Payroll and Records	442,144	-	-	-	-	-
Risk Management	-	-	-	-	-	-
Sub Total	1,863,989	1,866,645	1,853,468	1,939,493	2,068,125	2,089,065
Proprietary Funds						
Payroll and Benefits	-	52,659,151	47,453,274	53,116,539	55,632,501	52,030,499
Payroll and Records	10,515	(8,068)	-	-	-	-
Health Insurance Benefits	43,299,904	(28,939)	-	-	-	-
Risk Management	496,849	6,336,690	7,687,577	9,056,155	9,128,045	9,147,536
Health Insurance Benefits	-	-	-	-	-	-
OMB Insurance Benefits Administration	-	-	-	-	-	-
Sub Total	43,807,267	58,958,834	55,140,851	62,172,694	64,760,546	61,178,035
All Funds Total	45,671,256	60,825,479	56,994,319	64,112,187	66,828,671	63,267,100

REPORT: Operating Unit - General Fund

209 HUMAN RESOURCES

Date: 2016-06-02

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	2,011	7,606	1,100	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,011	7,606	1,100	0	0	0	0	0	0%
EXPENDITURES BY CATEGORY									
Salaries & Wages	1,201,726	1,144,708	1,098,596	1,175,588	1,152,877	1,152,877	1,199,901	47,024	4%
Employee Benefits	336,822	343,086	376,165	393,843	436,750	436,750	410,666	-26,084	-6%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	8,103	4,813	8,302	6,500	10,000	10,000	10,000	0	0%
Outside Contracts	38,163	32,406	52,106	37,444	39,045	39,045	39,045	0	0%
Interfund Services	4,523	6,745	2,778	4,385	5,400	4,700	4,700	-700	-13%
Building Leases	10,900	9,946	11,056	11,056	10,516	10,516	10,516	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0	0%
Materials & Supplies	21,979	24,294	21,936	20,954	24,172	24,872	24,872	700	3%
Maintenance & Repairs	0	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	806	0	0	0	0	0	0	0%
Communications	525	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	21	0	0	0	0	0	0	0	0%
Other Operating Expenditures	241,228	299,841	282,531	289,723	389,365	389,365	389,365	0	0%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,863,989	1,866,645	1,853,468	1,939,493	2,068,125	2,068,125	2,089,065	20,940	1%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	606	7,562	1,100	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	0	1	0	0	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	0	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	1,405	42	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	2,011	7,606	1,100	0	0	0	0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
RENTS AND OTHER									
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,011	7,606	1,100	0	0	0	0	0	0%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	1,187,243	1,114,697	1,061,205	1,175,588	1,152,877	1,152,877	1,199,901	47,024	4%
501002 OVERTIME - CIVILIAN	2,412	1,499	1,428	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,551	7,381	15,690	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	35	24	21	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	7,948	21,106	20,251	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,538	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,201,726	1,144,708	1,098,596	1,175,588	1,152,877	1,152,877	1,199,901	47,024	4%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	3,988	3,734	3,614	3,645	3,922	3,922	3,734	-188	-5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,209	2,408	1,179	1,175	1,269	1,269	1,205	-64	-5%
501108 POS CITY - EMPLOYER CONTRIB	89,593	102,365	139,304	131,633	148,503	148,503	138,800	-9,703	-7%
501114 LIFE INSURANCE - CIVILIAN	2,147	2,385	2,234	2,288	2,524	2,524	2,501	-23	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,817	2,060	3,883	0	5,119	5,119	5,119	0	0%
501120 OTHER EMPLOYEE BENEFITS	323	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	153,269	149,279	149,158	165,169	178,320	178,320	167,122	-11,198	-6%
501129 FICA CITY MATCH - CIVILIAN	68,215	65,318	62,037	72,887	78,689	78,689	74,711	-3,978	-5%
501130 FICA MED- CITY MATCH-CIVILIAN	16,259	15,537	14,755	17,046	18,404	18,404	17,473	-931	-5%
TOTAL EMPLOYEE BENEFITS	336,822	343,086	376,165	393,843	436,750	436,750	410,666	-26,084	-6%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521040 ASSESSMENT CENTER SERVICES	8,103	4,813	8,302	6,500	10,000	10,000	10,000	0	0%
TOTAL PROFESSIONAL SERVICES	8,103	4,813	8,302	6,500	10,000	10,000	10,000	0	0%

Operating Unit - General Fund

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS									
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	0	0	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	21,563	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	37,813	31,331	30,464	36,399	38,000	38,000	38,000	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	350	1,076	79	1,045	1,045	1,045	1,045	0	0%
TOTAL OUTSIDE CONTRACTS	38,163	32,406	52,106	37,444	39,045	39,045	39,045	0	0%
INTERFUND SERVICES									
523010 MOTOR POOL USAGE FEE-INTERF SV	105	91	31	385	200	200	200	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,418	6,654	2,747	4,000	5,200	4,500	4,500	-700	-13%
TOTAL INTERFUND SERVICES	4,523	6,745	2,778	4,385	5,400	4,700	4,700	-700	-13%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	10,900	9,946	11,056	11,056	10,516	10,516	10,516	0	0%
TOTAL BUILDING LEASES	10,900	9,946	11,056	11,056	10,516	10,516	10,516	0	0%
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	8,668	8,669	10,575	8,744	11,322	11,322	11,322	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	1,469	517	579	1,500	1,500	1,500	1,500	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,318	1,282	2,750	3,150	2,650	2,650	2,650	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	7,274	9,871	5,581	5,110	6,000	6,700	6,700	700	12%
531080 TRAINING MATERIALS	597	559	485	750	500	500	500	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,653	3,396	1,964	1,700	2,200	2,200	2,200	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	21,979	24,294	21,936	20,954	24,172	24,872	24,872	700	3%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	0	806	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	806	0	0	0	0	0	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	525	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	525	0	0	0	0	0	0	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
TRAVEL									
542030 MILEAGE ALLOWANCES	21	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	21	0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES									
504424 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	18,064	7,935	1,789	3,433	3,500	3,500	3,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	6,700	114,605	15,909	35,000	85,000	85,000	85,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	1,613	760	1,187	1,290	865	865	865	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	214,851	176,540	263,646	250,000	300,000	300,000	300,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	241,228	299,841	282,531	289,723	389,365	389,365	389,365	0	0%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,863,989	1,866,645	1,853,468	1,939,493	2,068,125	2,068,125	2,089,065	20,940	1%

REPORT: Operating Unit - NGF

209 HUMAN RESOURCES

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	495,836	1,420,491	373,584	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	2,000,000	2,465,086	465,086	23%
SIF Revenues	28,171,472	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0%
Enterprise Revenues	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98%
TOTAL REVENUES	31,291,451	60,797,306	51,047,208	62,172,694	64,760,546	61,178,035	-3,582,511	-6%
EXPENDITURES BY CATEGORY								
Salaries & Wages	272,973	968,346	906,973	971,203	915,478	945,034	29,556	3%
Employee Benefits	68,596	2,351,479	198,736	286,101	290,059	299,195	9,136	3%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	41,236,409	52,536,190	50,895,119	57,161,731	57,801,350	53,933,197	-3,868,153	-7%
Outside Contracts	2,208,948	3,063,489	3,101,520	3,648,245	3,648,245	3,683,245	35,000	1%
Interfund Services	3,326	2,605	2,628	5,200	5,200	5,200	0	0%
Building Leases	3,571	2,789	6,435	7,000	7,000	7,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	6,270	14,072	11,727	20,250	20,250	20,250	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	5,843	4,625	8,988	18,900	18,900	18,900	0	0%
Communications	591	2,064	42	4,250	4,250	4,250	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	4,075	3,567	2,400	2,400	2,400	0	0%
Other Operating Expenditures	738	9,101	5,116	4,450	2,004,450	2,216,400	211,950	11%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	42,964	42,964	42,964	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	43,807,267	58,958,834	55,140,851	62,172,694	64,760,546	61,178,035	-3,582,511	-6%

Operating Unit - NGF

		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	495,836	1,420,491	373,584	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		495,836	1,420,491	373,584	0	0	0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	0	0	0	465,086	465,086	100%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	0	2,000,000	2,000,000	0	0%
TOTAL OTHER SOURCES (USES)	0	0	0	0	2,000,000	2,465,086	465,086	23%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,979,807	8,192,352	8,194,758	9,160,893	8,914,451	9,936,176	1,021,725	11%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	-75	1,818,317	2,094,287	1,889,721	2,198,145	2,348,443	150,298	7%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,991	2,408,133	2,773,568	2,364,244	3,667,258	3,866,449	199,191	5%
404454 POS RETIREES DEDUCTIONS	372,392	0	327,736	5,740,810	4,535,204	0	-4,535,204	-100%
404461 POS CITY - EMPLOYER CONTRIB	13,689,792	13,210,157	14,442,718	13,036,940	14,713,294	15,697,624	984,330	7%
404462 POS FIRE - EMPLOYER CONTRIB	0	6,908,224	7,179,891	6,483,353	6,422,653	7,656,000	1,233,347	19%
404463 POS POLICE - EMPLOYER CONTRIB	6,843,265	8,494,142	6,190,670	8,111,374	4,920,846	5,855,000	934,154	19%
404467 WORKERS COMPENSATION CONTRIB	0	9,863,538	9,364,481	9,136,416	11,555,029	11,830,773	275,744	2%
404468 UNEMPLOYMENT CONTRIBUTIONS	0	510,135	322,412	294,452	326,153	292,692	-33,461	-10%
404469 GROUP LIFE INSURANCE CITY CONT	224,032	376,842	427,653	440,524	452,649	457,599	4,950	1%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	0	60,480	-12,446	0	0	0	0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	59,041	197	-48,010	76,320	80,336	75,278	-5,058	-6%
404472 GRP VISION CTY CONTRIB-FIRE&PO	0	241	0	735,489	743,801	623,795	-120,006	-16%
404480 GRP DENTAL DEDUCTS-ACTIVE CTY	1	0	0	0	0	0	0	0%
404489 WORKERS COMPENSATION PAYBACK	0	742,899	656,139	300,000	0	0	0	0%
445020 PENSION FUND EARNINGS	201	0	0	0	0	0	0	0%
445050 PENSION PAYBACK-INT PORTION	22	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	28,171,472	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0%
ENTERPRISE REVENUES								
444550 POS COBRA DEDUCTIONS	-35	41,777	48,702	73,120	73,120	73,120	0	0%
444790 GP VISION DEDUCTS- ACTIVE CTY	0	0	0	0	0	0	0	0%
470030 CITY CONTR - RETIREE HEALTH	2,624,178	6,749,382	-1,288,936	4,329,038	4,157,607	0	-4,157,607	-100%
TOTAL ENTERPRISE REVENUES	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98%
TOTAL REVENUES	31,291,451	60,797,306	51,047,208	62,172,694	64,760,546	61,178,035	-3,582,511	-6%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	246,748	837,071	878,426	971,203	915,478	945,034	29,556	3%
501001 COMP ABS NPO AND OPEB	19,743	114,058	-23,831	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	3,605	14,575	9,705	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	281	0	20,869	0	0	0	0	0%
501006 Health Incentive Pay	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	20	28	51	0	0	0	0	0%
501011 PART-TIME TEMPORARY	2,468	2,613	21,752	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	108	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	272,973	968,346	906,973	971,203	915,478	945,034	29,556	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,315	2,765	3,030	3,046	2,750	2,837	87	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	799	1,748	953	971	917	947	30	3%
501108 POS CITY - EMPLOYER CONTRIB	13,597	2,169,313	60,165	69,747	83,575	87,600	4,025	5%
501114 LIFE INSURANCE - CIVILIAN	559	1,406	1,607	1,584	1,593	1,593	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	909	2,060	2,325	0	2,108	2,108	0	0%
501120 OTHER EMPLOYEE BENEFITS	162	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	32,183	113,326	63,985	136,454	128,921	131,653	2,732	2%
501129 FICA CITY MATCH - CIVILIAN	14,544	49,055	53,841	60,216	56,890	58,723	1,833	3%
501130 FICA MED- CITY MATCH-CIVILIAN	3,530	11,807	12,830	14,083	13,305	13,734	429	3%
TOTAL EMPLOYEE BENEFITS	68,596	2,351,479	198,736	286,101	290,059	299,195	9,136	3%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	0	29,175	16,890	65,000	65,000	51,140	-13,860	-21%
521120 HEALTH CARE PROVIDERS SERVICES	27,080,736	30,762,034	33,387,470	33,899,731	34,603,071	38,220,057	3,616,986	10%
521140 COURT REPORTERS	0	92	0	1,000	1,000	1,000	0	0%
521150 EXPERT WITNESSES	0	0	0	1,000	1,000	1,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	263,686	133,123	156,783	205,000	205,000	170,000	-35,000	-17%
521180 DENTAL PREMIUM	660,763	572,519	699,223	640,000	640,000	640,000	0	0%
521190 OPTICAL PREMIUM	0	28,251	14,546	12,000	12,000	12,000	0	0%
521200 LIFE PREMIUM	2,214,573	386,091	434,709	365,000	365,000	365,000	0	0%
521250 WORKERS COMP BENEFITS PAID	0	2,921,081	3,440,934	3,403,000	3,403,000	3,403,000	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
521260 UNEMPLOYMENT BENEFITS PAID	0	347,372	301,751	400,000	400,000	400,000	0	0%
521300 POS RETIREES	1,551,220	5,870,034	283,943	7,500,000	7,436,279	0	-7,436,279	-100%
521370 STOP LOSS INSURANCE	1,986,482	2,716,790	2,913,733	1,995,000	1,995,000	1,995,000	0	0%
521380 PRESCRIPTION BENEFIT PAYMENTS	7,329,628	8,385,479	9,079,585	8,500,000	8,500,000	8,500,000	0	0%
521410 PHARMACEUTICAL ADMIN	126,407	349,689	135,538	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	22,915	34,459	30,016	25,000	25,000	25,000	0	0%
TOTAL PROFESSIONAL SERVICES	41,236,409	52,536,190	50,895,119	57,161,731	57,801,350	53,933,197	-3,868,153	-7%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,186,097	2,876,069	2,761,460	3,423,000	3,423,000	3,423,000	0	0%
522090 PRINTING SERVICES CONTRACTS	52	219	2,592	1,245	1,245	1,245	0	0%
522150 OUTSIDE CONTRACTS - NOC	22,800	187,201	247,392	224,000	224,000	259,000	35,000	16%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	90,076	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	2,208,948	3,063,489	3,101,520	3,648,245	3,648,245	3,683,245	35,000	1%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	185	150	786	200	200	200	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,044	822	38	2,000	2,000	2,000	0	0%
523040 MAIL ROOM CHARGES	2,098	1,632	1,804	3,000	3,000	3,000	0	0%
TOTAL INTERFUND SERVICES	3,326	2,605	2,628	5,200	5,200	5,200	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	3,571	2,789	6,435	7,000	7,000	7,000	0	0%
TOTAL BUILDING LEASES	3,571	2,789	6,435	7,000	7,000	7,000	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	3,911	7,633	6,145	9,000	9,000	9,000	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	681	0	0	2,000	2,000	2,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	200	626	809	950	950	950	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	500	0	240	600	600	600	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	168	587	753	2,300	2,300	2,300	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	461	4,999	3,777	5,000	5,000	5,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	4	0	0	0	0	0%
531230 SAFETY GEAR	350	226	0	400	400	400	0	0%
TOTAL MATERIALS & SUPPLIES	6,270	14,072	11,727	20,250	20,250	20,250	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	1,366	375	0	7,400	7,400	7,400	0	0%
533020 DATA PROCESS EQP 500-4 999 99	2,499	1,088	8,032	6,500	6,500	6,500	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	1,497	2,355	458	3,750	3,750	3,750	0	0%
533040 FURNITURE & EQUIP LESS 500	481	806	498	1,250	1,250	1,250	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	5,843	4,625	8,988	18,900	18,900	18,900	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	454	758	33	3,000	3,000	3,000	0	0%
540010 LONG DISTANCE	131	127	0	700	700	700	0	0%
540020 WIRELESS COMMUNICATION SERVICE	0	1,179	9	500	500	500	0	0%
540040 SHIPPING	6	0	0	50	50	50	0	0%
TOTAL COMMUNICATIONS	591	2,064	42	4,250	4,250	4,250	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	4,075	3,567	2,400	2,400	2,400	0	0%
TOTAL TRAVEL	0	4,075	3,567	2,400	2,400	2,400	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	58	124	229	100	2,000,100	2,212,050	211,950	11%
544120 SEMINARS CONTINUING EDUCATION	500	7,232	2,538	2,500	2,500	2,500	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	180	1,745	2,349	1,850	1,850	1,850	0	0%
TOTAL OTHER OPERATING EXPENDITURES	738	9,101	5,116	4,450	2,004,450	2,216,400	211,950	11%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - NGF

		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES		0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	42,964	42,964	42,964	0	0%
TOTAL OPERATING TRANSFERS OUT		0	0	0	42,964	42,964	42,964	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES		43,807,267	58,958,834	55,140,851	62,172,694	64,760,546	61,178,035	-3,582,511	-6%

REPORT: Operating Unit - All Funds

209 HUMAN RESOURCES

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	497,847	1,428,097	374,684	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	2,000,000	2,465,086	465,086	23%
SIF Revenues	28,171,472	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0%
Enterprise Revenues	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98%
TOTAL REVENUES	31,293,462	60,804,912	51,048,308	62,172,694	64,760,546	61,178,035	-3,582,511	-6%
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,474,699	2,113,054	2,005,569	2,146,791	2,068,355	2,144,935	76,580	4%
Employee Benefits	405,418	2,694,565	574,901	679,944	726,809	709,861	-16,948	-2%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	41,244,512	52,541,003	50,903,420	57,168,231	57,811,350	53,943,197	-3,868,153	-7%
Outside Contracts	2,247,111	3,095,895	3,153,626	3,685,689	3,687,290	3,722,290	35,000	1%
Interfund Services	7,849	9,350	5,406	9,585	10,600	9,900	-700	-7%
Building Leases	14,471	12,735	17,491	18,056	17,516	17,516	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	28,249	38,366	33,663	41,204	44,422	45,122	700	2%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	5,843	5,431	8,988	18,900	18,900	18,900	0	0%
Communications	1,116	2,064	42	4,250	4,250	4,250	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	21	4,075	3,567	2,400	2,400	2,400	0	0%
Other Operating Expenditures	241,966	308,942	287,646	294,173	2,393,815	2,605,765	211,950	9%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	42,964	42,964	42,964	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	45,671,256	60,825,479	56,994,319	64,112,187	66,828,671	63,267,100	-3,561,571	-5%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	496,443	1,428,053	374,684	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	0	1	0	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	1,405	42	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	497,847	1,428,097	374,684	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	0	0	0	465,086	465,086	100%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	0	2,000,000	2,000,000	0	0%
TOTAL OTHER SOURCES (USES)	0	0	0	0	2,000,000	2,465,086	465,086	23%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,979,807	8,192,352	8,194,758	9,160,893	8,914,451	9,936,176	1,021,725	11%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	-75	1,818,317	2,094,287	1,889,721	2,198,145	2,348,443	150,298	7%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,991	2,408,133	2,773,568	2,364,244	3,667,258	3,866,449	199,191	5%
404454 POS RETIREES DEDUCTIONS	372,392	0	327,736	5,740,810	4,535,204	0	-4,535,204	-100%
404461 POS CITY - EMPLOYER CONTRIB	13,689,792	13,210,157	14,442,718	13,036,940	14,713,294	15,697,624	984,330	7%
404462 POS FIRE - EMPLOYER CONTRIB	0	6,908,224	7,179,891	6,483,353	6,422,653	7,656,000	1,233,347	19%
404463 POS POLICE - EMPLOYER CONTRIB	6,843,265	8,494,142	6,190,670	8,111,374	4,920,846	5,855,000	934,154	19%
404467 WORKERS COMPENSATION CONTRIB	0	9,863,538	9,364,481	9,136,416	11,555,029	11,830,773	275,744	2%
404468 UNEMPLOYMENT CONTRIBUTIONS	0	510,135	322,412	294,452	326,153	292,692	-33,461	-10%
404469 GROUP LIFE INSURANCE CITY CONT	224,032	376,842	427,653	440,524	452,649	457,599	4,950	1%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	0	60,480	-12,446	0	0	0	0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	59,041	197	-48,010	76,320	80,336	75,278	-5,058	-6%
404472 GRP VISION CTY CONTRIB-FIRE&PO	0	241	0	735,489	743,801	623,795	-120,006	-16%
404480 GRP DENTAL DEDUCTS-ACTIVE CTY	1	0	0	0	0	0	0	0%
404489 WORKERS COMPENSATION PAYBACK	0	742,899	656,139	300,000	0	0	0	0%
445020 PENSION FUND EARNINGS	201	0	0	0	0	0	0	0%
445050 PENSION PAYBACK-INT PORTION	22	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	28,171,472	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0%
ENTERPRISE REVENUES								
444550 POS COBRA DEDUCTIONS	-35	41,777	48,702	73,120	73,120	73,120	0	0%
444790 GP VISION DEDUCTS- ACTIVE CTY	0	0	0	0	0	0	0	0%
470030 CITY CONTR - RETIREE HEALTH	2,624,178	6,749,382	-1,288,936	4,329,038	4,157,607	0	-4,157,607	-100%
TOTAL ENTERPRISE REVENUES	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98%
TOTAL REVENUES	31,293,462	60,804,912	51,048,308	62,172,694	64,760,546	61,178,035	-3,582,511	-6%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,433,991	1,951,768	1,939,631	2,146,791	2,068,355	2,144,935	76,580	4%
501001 COMP ABS NPO AND OPEB	19,743	114,058	-23,831	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	6,017	16,074	11,133	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,833	7,381	36,559	0	0	0	0	0%
501006 Health Incentive Pay	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	55	53	73	0	0	0	0	0%
501011 PART-TIME TEMPORARY	10,416	23,719	42,003	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,645	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,474,699	2,113,054	2,005,569	2,146,791	2,068,355	2,144,935	76,580	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	6,303	6,499	6,644	6,691	6,672	6,572	-100	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,008	4,156	2,132	2,146	2,186	2,152	-34	-2%
501108 POS CITY - EMPLOYER CONTRIB	103,190	2,271,678	199,469	201,380	232,078	226,400	-5,678	-2%
501114 LIFE INSURANCE - CIVILIAN	2,706	3,791	3,842	3,872	4,117	4,094	-23	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,726	4,119	6,208	0	7,227	7,227	0	0%
501120 OTHER EMPLOYEE BENEFITS	485	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	185,452	262,605	213,143	301,623	307,241	298,775	-8,466	-3%
501129 FICA CITY MATCH - CIVILIAN	82,759	114,372	115,878	133,103	135,579	133,434	-2,145	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	19,789	27,344	27,585	31,129	31,709	31,206	-503	-2%
TOTAL EMPLOYEE BENEFITS	405,418	2,694,565	574,901	679,944	726,809	709,861	-16,948	-2%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	0	29,175	16,890	65,000	65,000	51,140	-13,860	-21%
521040 ASSESSMENT CENTER SERVICES	8,103	4,813	8,302	6,500	10,000	10,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	27,080,736	30,762,034	33,387,470	33,899,731	34,603,071	38,220,057	3,616,986	10%
521140 COURT REPORTERS	0	92	0	1,000	1,000	1,000	0	0%
521150 EXPERT WITNESSES	0	0	0	1,000	1,000	1,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	263,686	133,123	156,783	205,000	205,000	170,000	-35,000	-17%
521180 DENTAL PREMIUM	660,763	572,519	699,223	640,000	640,000	640,000	0	0%
521190 OPTICAL PREMIUM	0	28,251	14,546	12,000	12,000	12,000	0	0%
521200 LIFE PREMIUM	2,214,573	386,091	434,709	365,000	365,000	365,000	0	0%
521250 WORKERS COMP BENEFITS PAID	0	2,921,081	3,440,934	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	0	347,372	301,751	400,000	400,000	400,000	0	0%
521300 POS RETIREES	1,551,220	5,870,034	283,943	7,500,000	7,436,279	0	-7,436,279	-100%
521370 STOP LOSS INSURANCE	1,986,482	2,716,790	2,913,733	1,995,000	1,995,000	1,995,000	0	0%
521380 PRESCRIPTION BENEFIT PAYMENTS	7,329,628	8,385,479	9,079,585	8,500,000	8,500,000	8,500,000	0	0%
521410 PHARMACEUTICAL ADMIN	126,407	349,689	135,538	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	22,915	34,459	30,016	25,000	25,000	25,000	0	0%
TOTAL PROFESSIONAL SERVICES	41,244,512	52,541,003	50,903,420	57,168,231	57,811,350	53,943,197	-3,868,153	-7%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,186,097	2,876,069	2,761,460	3,423,000	3,423,000	3,423,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	0	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	21,563	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	52	219	2,592	1,245	1,245	1,245	0	0%
522150 OUTSIDE CONTRACTS - NOC	60,613	218,531	277,856	260,399	262,000	297,000	35,000	13%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	90,076	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	350	1,076	79	1,045	1,045	1,045	0	0%
TOTAL OUTSIDE CONTRACTS	2,247,111	3,095,895	3,153,626	3,685,689	3,687,290	3,722,290	35,000	1%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	290	241	817	585	400	400	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,462	7,476	2,785	6,000	7,200	6,500	-700	-10%
523040 MAIL ROOM CHARGES	2,098	1,632	1,804	3,000	3,000	3,000	0	0%
TOTAL INTERFUND SERVICES	7,849	9,350	5,406	9,585	10,600	9,900	-700	-7%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	14,471	12,735	17,491	18,056	17,516	17,516	0	0%
TOTAL BUILDING LEASES	14,471	12,735	17,491	18,056	17,516	17,516	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	12,578	16,302	16,720	17,744	20,322	20,322	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	2,150	517	579	3,500	3,500	3,500	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,518	1,908	3,559	4,100	3,600	3,600	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	500	0	240	600	600	600	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	7,274	9,871	5,581	5,110	6,000	6,700	700	12%
531080 TRAINING MATERIALS	765	1,146	1,238	3,050	2,800	2,800	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	3,114	8,395	5,741	6,700	7,200	7,200	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	4	0	0	0	0	0%
531230 SAFETY GEAR	350	226	0	400	400	400	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	28,249	38,366	33,663	41,204	44,422	45,122	700	2%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	1,366	1,181	0	7,400	7,400	7,400	0	0%
533020 DATA PROCESS EQP 500-4 999 99	2,499	1,088	8,032	6,500	6,500	6,500	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	1,497	2,355	458	3,750	3,750	3,750	0	0%
533040 FURNITURE & EQUIP LESS 500	481	806	498	1,250	1,250	1,250	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	5,843	5,431	8,988	18,900	18,900	18,900	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	454	758	33	3,000	3,000	3,000	0	0%
540010 LONG DISTANCE	131	127	0	700	700	700	0	0%
540020 WIRELESS COMMUNICATION SERVICE	525	1,179	9	500	500	500	0	0%
540040 SHIPPING	6	0	0	50	50	50	0	0%
TOTAL COMMUNICATIONS	1,116	2,064	42	4,250	4,250	4,250	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	4,075	3,567	2,400	2,400	2,400	0	0%
542030 MILEAGE ALLOWANCES	21	0	0	0	0	0	0	0%
TOTAL TRAVEL	21	4,075	3,567	2,400	2,400	2,400	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
504424 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	18,122	8,059	2,017	3,533	2,003,600	2,215,550	211,950	11%
544120 SEMINARS CONTINUING EDUCATION	7,200	121,837	18,447	37,500	87,500	87,500	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	1,793	2,505	3,536	3,140	2,715	2,715	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	214,851	176,540	263,646	250,000	300,000	300,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	241,966	308,942	287,646	294,173	2,393,815	2,605,765	211,950	9%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	42,964	42,964	42,964	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	42,964	42,964	42,964	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	45,671,256	60,825,479	56,994,319	64,112,187	66,828,671	63,267,100	-3,561,571	-5%

Human Resources
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Business Systems Analyst	1.00	1.00	1.00
(Con) Undergraduate Intern	0.50	0.50	1.00
Accountant	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00
Benefit Specialist	2.00	3.00	0.00
Benefits Supervisor	1.00	1.00	0.00
Civil Svc Commisn Recor	1.00	1.00	1.00
Deputy Director of Human Resources	2.00	1.00	1.00
Human Resources Business Partner	3.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Director	1.00	1.00	1.00
Human Resources Manager	3.00	3.00	3.00
Human Resources Specialist	7.00	8.00	12.00
Office Assistant	1.00	0.00	0.00
Return to Work Specialist	1.00	1.00	1.00
Risk Management Analyst	1.00	1.00	1.00
Safety Specialist	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	1.00	1.00	0.00
Senior Human Resources Analyst	8.00	8.00	7.00
Senior Human Resources Specialist	2.00	2.00	2.00
Senior Office Assistant	1.00	1.00	0.00
Senior Safety Specialist	1.00	1.00	1.00
Training Specialist	1.00	1.00	1.00
V.O.E. Clerk	1.80	2.55	1.80
(UF) Senior Office Assistant	0.00	0.00	1.00
(UF) Senior HR Analyst	0.00	0.00	2.00
Grand Total	45.30	44.05	43.80

Mayor & Council

Mission Statement

As outlined in the City Charter, the Mayor and Council may act to accomplish any lawful purpose for the "advancement of the interest, welfare, health, morals, comfort, safety, and convenience of the City and its inhabitants."

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	863,034	871,973	871,864	879,666	879,637	921,227
Employee Benefits	252,675	232,162	260,910	274,219	292,068	277,750
Contractual Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Outside Contracts	56,913	56,427	51,935	49,045	49,045	49,045
Interfund Services	1,515	1,246	-	-	-	-
Building Leases	3,407	5,497	3,573	3,600	3,600	3,600
Fuel & Lubricants	3,046	-	-	-	-	-
Materials & Supplies	19,227	5,468	4,632	9,460	9,460	9,460
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	-	-	-	-	-	-
Communications	765	-	-	-	-	-
Utilities	-	-	-	-	-	-
Travel	15,252	24,181	33,312	36,700	36,700	36,700
Other Operating Expenditures	165,159	77,190	176,862	44,500	44,500	84,500
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	10,000	-	-	-	-	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	99,585	57,593	30,440	-	-	-
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	1,490,579	1,331,738	1,433,529	1,297,190	1,315,010	1,382,282

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	1,396,043	1,280,437	1,260,863	1,257,190	1,275,010	1,302,282
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	94,536	51,301	172,666	40,000	40,000	80,000
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	1,490,579	1,331,738	1,433,529	1,297,190	1,315,010	1,382,282

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	24.00	24.00	24.00	24.00	24.00
Non-General Fund	-	-	-	-	-
Total Authorized	24.00	24.00	24.00	24.00	24.00

Mayor & Council

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Office of the Mayor	302,995	311,269	323,788	329,526	335,138	333,609
Council District 1	130,910	120,978	124,227	115,958	117,484	121,084
Council District 2	147,852	120,978	117,100	115,958	117,484	121,084
Council District 3	132,553	120,978	115,958	115,958	117,484	121,084
Council District 4	132,861	120,978	115,958	115,958	117,484	121,084
Council District 5	139,862	120,978	115,958	115,958	117,484	121,084
Council District 6	129,437	120,978	115,958	115,958	117,484	121,084
Council District 7	136,451	122,322	115,958	115,958	117,484	121,084
Council District 8	143,120	120,978	115,958	115,958	117,484	121,084
Mayor's Grant Award	-	-	-	-	-	-
Sub Total	1,396,043	1,280,437	1,260,863	1,257,190	1,275,010	1,302,282

Nonmajor Governmental Funds						
Office of the Mayor	(150)	-	-	-	-	-
Council District 1	-	-	3,858	5,000	5,000	10,000
Council District 2	-	5,155	15,398	5,000	5,000	10,000
Council District 3	5,886	14,531	35,199	5,000	5,000	10,000
Council District 4	-	3,257	17,805	5,000	5,000	10,000
Council District 5	-	3,104	17,451	5,000	5,000	10,000
Council District 6	-	-	748	5,000	5,000	10,000
Council District 7	-	2,559	16,549	5,000	5,000	10,000
Council District 8	-	2,579	26,601	5,000	5,000	10,000
Mayor's Grant Award	5,514	20,115	39,058	-	-	-
District 1 Capital Purchases	20,741	-	-	-	-	-
District 2 Capital Purchases	9,208	-	-	-	-	-
District 3 Capital Purchases	15,086	-	-	-	-	-
District 4 Capital Purchases	10,538	-	-	-	-	-
District 5 Capital Purchases	19,474	-	-	-	-	-
District 6 Capital Purchases	1,175	-	-	-	-	-
District 7 Capital Purchases	2,251	-	-	-	-	-
District 8 Capital Purchases	4,812	-	-	-	-	-
Sub Total	94,536	51,301	172,666	40,000	40,000	80,000

All Funds Total	1,490,579	1,331,738	1,433,529	1,297,190	1,315,010	1,382,282
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Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405060 Reimbursed Overtime	0	0	200	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	1,130	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	1,130	0	200	0	0	0	0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS	0	0	688	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	688	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	1,130	0	888	0	0	0	0	0	0%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	740,499	835,475	860,955	879,666	879,637	879,637	921,227	41,590	5%
501002 OVERTIME - CIVILIAN	1,371	2,342	1,492	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,711	2,983	9,411	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	21	37	6	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	114,656	30,192	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	788	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	204	944	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	862,248	871,973	871,864	879,666	879,637	879,637	921,227	41,590	5%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	1,548	2,912	2,767	2,601	2,881	2,881	3,005	124	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	597	636	773	883	883	883	921	38	4%
501104 LIFE INSURANCE	1,648	491	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	79,994	53,728	77,937	90,266	107,481	107,481	84,000	-23,481	-22%
501114 LIFE INSURANCE - CIVILIAN	72	1,031	1,634	1,780	2,140	2,140	2,136	-4	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	2,100	0	0	0	0	0	0	0%
501119 RELOCATION EXPENDITURES	37	0	0	0	0	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	41,885	40,016	41,370	40,956	40,956	40,956	40,928	-28	0%
501124 CITY PENSION PLAN CONTRIBUTION	62,461	64,092	70,057	70,444	70,441	70,441	76,285	5,844	8%
501129 FICA CITY MATCH - CIVILIAN	52,024	54,428	53,794	54,537	54,535	54,535	57,116	2,581	5%
501130 FICA MED- CITY MATCH-CIVILIAN	12,167	12,729	12,579	12,752	12,751	12,751	13,358	607	5%
TOTAL EMPLOYEE BENEFITS	252,433	232,162	260,910	274,219	292,068	292,068	277,750	-14,318	-5%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522090 PRINTING SERVICES CONTRACTS	522	0	960	845	845	845	845	0	0%
522150 OUTSIDE CONTRACTS - NOC	56,391	45,360	50,975	48,200	48,200	48,200	48,200	0	0%
TOTAL OUTSIDE CONTRACTS	56,913	45,360	51,935	49,045	49,045	49,045	49,045	0	0%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	163	0	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	220	0	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,133	1,246	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,515	1,246	0	0	0	0	0	0	0%

Operating Unit - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	3,407	5,497	3,573	3,600	3,600	3,600	3,600	0	0%
TOTAL BUILDING LEASES	3,407	5,497	3,573	3,600	3,600	3,600	3,600	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	3,046	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	3,046	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	7,040	1,684	2,533	4,000	4,000	4,000	4,000	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	1,332	0	49	0	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	30	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,447	20	0	1,000	1,000	1,000	1,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	300	300	300	300	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	4,286	2,531	2,050	4,160	4,160	4,160	4,160	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	14,134	4,235	4,632	9,460	9,460	9,460	9,460	0	0%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	765	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	765	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

Operating Unit - General Fund								FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY		
UTILITIES									
TOTAL UTILITIES									
	0	0	0	0	0	0	0	0	0%
TRAVEL									
542000 TRAVEL EXPENSES - ELECTED OFFI	14,396	11,100	14,079	24,100	24,100	24,100	24,100	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	710	13,081	19,234	12,600	12,600	12,600	12,600	0	0%
TOTAL TRAVEL	15,106	24,181	33,312	36,700	36,700	36,700	36,700	0	0%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	11,094	353	5,074	4,500	4,500	4,500	4,500	0	0%
544200 COUNCIL SPECIAL PROJECTS	61,210	37,836	122	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	4,587	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	76,891	38,190	5,196	4,500	4,500	4,500	4,500	0	0%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS									
	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE									
	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554130 GENERAL CITY	10,000	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	10,000	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH									
	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	99,585	57,593	29,440	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	99,585	57,593	29,440	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES									
	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES									
	1,396,043	1,280,437	1,260,863	1,257,190	1,275,010	1,275,010	1,302,282	27,272	2%

REPORT: Operating Unit - NGF
101 MAYOR AND COUNCIL

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	7,400	108,953	113,416	0	0	0	0	0%
Other Sources (Uses)	95,210	57,593	70,940	40,000	40,000	80,000	40,000	100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	102,610	166,546	184,356	40,000	40,000	80,000	40,000	100%
EXPENDITURES BY CATEGORY								
Salaries & Wages	786	0	0	0	0	0	0	0%
Employee Benefits	242	0	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	11,068	0	0	0	0	0	0%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	5,093	1,232	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	147	0	0	0	0	0	0	0%
Other Operating Expenditures	88,268	39,001	171,666	40,000	40,000	80,000	40,000	100%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	1,000	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	94,536	51,301	172,666	40,000	40,000	80,000	40,000	100%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - NGF

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
RENTS AND OTHER								
450600 DONATIONS	7,400	108,953	113,416	0	0	0	0	0%
TOTAL RENTS AND OTHER	7,400	108,953	113,416	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	95,210	57,593	70,940	40,000	40,000	80,000	40,000	100%
TOTAL OTHER SOURCES (USES)	95,210	57,593	70,940	40,000	40,000	80,000	40,000	100%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	102,610	166,546	184,356	40,000	40,000	80,000	40,000	100%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	47	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	739	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	786	0	0	0	0	0	0	0%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	5	0	0	0	0	0	0	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	83	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	1	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	96	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	45	0	0	0	0	0	0	0%
501130 FICA MED- CITY MATCH-CIVILIAN	11	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	242	0	0	0	0	0	0	0%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522120 SECURITY CONTRACTS	0	6,653	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	0	4,415	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	0	11,068	0	0	0	0	0	0%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MATERIALS & SUPPLIES								
531020 PROMOTIONAL SUPPLIES	41	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,052	0	0	0	0	0	0	0%
531160 RECREATIONAL SUPPLIES	0	1,232	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	5,093	1,232	0	0	0	0	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	147	0	0	0	0	0	0	0%
TOTAL TRAVEL	147	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	125	7,815	16,491	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	88,143	31,185	154,775	40,000	40,000	80,000	40,000	100%
544220 FIELD TRIPS	0	0	401	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	88,268	39,001	171,666	40,000	40,000	80,000	40,000	100%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
<hr/>								
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
<hr/>								
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	1,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	1,000	0	0	0	0	0%
<hr/>								
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
<hr/>								
TOTAL EXPENDITURES	94,536	51,301	172,666	40,000	40,000	80,000	40,000	100%

REPORT: Operating Unit - All Funds

101 MAYOR AND COUNCIL

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	1,130	0	200	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	7,400	108,953	114,104	0	0	0	0	0%
Other Sources (Uses)	95,210	57,593	70,940	40,000	40,000	80,000	40,000	100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	103,739	166,546	185,244	40,000	40,000	80,000	40,000	100%
EXPENDITURES BY CATEGORY								
Salaries & Wages	863,034	871,973	871,864	879,666	879,637	921,227	41,590	5%
Employee Benefits	252,675	232,162	260,910	274,219	292,068	277,750	-14,318	-5%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	56,913	56,427	51,935	49,045	49,045	49,045	0	0%
Interfund Services	1,515	1,246	0	0	0	0	0	0%
Building Leases	3,407	5,497	3,573	3,600	3,600	3,600	0	0%
Fuel & Lubricants	3,046	0	0	0	0	0	0	0%
Materials & Supplies	19,227	5,468	4,632	9,460	9,460	9,460	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	765	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	15,252	24,181	33,312	36,700	36,700	36,700	0	0%
Other Operating Expenditures	165,159	77,190	176,862	44,500	44,500	84,500	40,000	90%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	10,000	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	99,585	57,593	30,440	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,490,579	1,331,738	1,433,529	1,297,190	1,315,010	1,382,282	67,272	5%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	200	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	1,130	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	1,130	0	200	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER									
450600	DONATIONS	7,400	108,953	114,104	0	0	0	0	0%
TOTAL RENTS AND OTHER		7,400	108,953	114,104	0	0	0	0	0%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	95,210	57,593	70,940	40,000	40,000	80,000	40,000	100%
TOTAL OTHER SOURCES (USES)		95,210	57,593	70,940	40,000	40,000	80,000	40,000	100%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		103,739	166,546	185,244	40,000	40,000	80,000	40,000	100%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	740,546	835,475	860,955	879,666	879,637	921,227	41,590	5%
501002 OVERTIME - CIVILIAN	2,110	2,342	1,492	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,711	2,983	9,411	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	21	37	6	0	0	0	0	0%
501011 PART-TIME TEMPORARY	114,656	30,192	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	788	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	204	944	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	863,034	871,973	871,864	879,666	879,637	921,227	41,590	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,553	2,912	2,767	2,601	2,881	3,005	124	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	598	636	773	883	883	921	38	4%
501104 LIFE INSURANCE	1,648	491	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	80,077	53,728	77,937	90,266	107,481	84,000	-23,481	-22%
501114 LIFE INSURANCE - CIVILIAN	73	1,031	1,634	1,780	2,140	2,136	-4	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	2,100	0	0	0	0	0	0%
501119 RELOCATION EXPENDITURES	37	0	0	0	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	41,885	40,016	41,370	40,956	40,956	40,928	-28	0%
501124 CITY PENSION PLAN CONTRIBUTION	62,558	64,092	70,057	70,444	70,441	76,285	5,844	8%
501129 FICA CITY MATCH - CIVILIAN	52,070	54,428	53,794	54,537	54,535	57,116	2,581	5%
501130 FICA MED- CITY MATCH-CIVILIAN	12,177	12,729	12,579	12,752	12,751	13,358	607	5%
TOTAL EMPLOYEE BENEFITS	252,675	232,162	260,910	274,219	292,068	277,750	-14,318	-5%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	522	0	960	845	845	845	0	0%
522120 SECURITY CONTRACTS	0	6,653	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	56,391	49,775	50,975	48,200	48,200	48,200	0	0%
TOTAL OUTSIDE CONTRACTS	56,913	56,427	51,935	49,045	49,045	49,045	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	163	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	220	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,133	1,246	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,515	1,246	0	0	0	0	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	3,407	5,497	3,573	3,600	3,600	3,600	0	0%
TOTAL BUILDING LEASES	3,407	5,497	3,573	3,600	3,600	3,600	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	3,046	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	3,046	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	7,040	1,684	2,533	4,000	4,000	4,000	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	1,332	0	49	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	71	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,447	20	0	1,000	1,000	1,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	300	300	300	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	9,338	2,531	2,050	4,160	4,160	4,160	0	0%
531160 RECREATIONAL SUPPLIES	0	1,232	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	19,227	5,468	4,632	9,460	9,460	9,460	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	765	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	765	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	14,542	11,100	14,079	24,100	24,100	24,100	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	710	13,081	19,234	12,600	12,600	12,600	0	0%
TOTAL TRAVEL	15,252	24,181	33,312	36,700	36,700	36,700	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	11,219	8,168	21,564	4,500	4,500	4,500	0	0%
544200 COUNCIL SPECIAL PROJECTS	149,353	69,022	154,897	40,000	40,000	80,000	40,000	100%
544220 FIELD TRIPS	0	0	401	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	4,587	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	165,159	77,190	176,862	44,500	44,500	84,500	40,000	90%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554130 GENERAL CITY	10,000	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	10,000	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	99,585	57,593	30,440	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	99,585	57,593	30,440	0	0	0	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,490,579	1,331,738	1,433,529	1,297,190	1,315,010	1,382,282	67,272	5%

Mayor and Council
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Admin Support Associate	0.00	1.00	2.50
(Con) Administrative Specialist	0.00	0.00	0.50
(Con) Clerical Assistant	0.00	0.50	0.50
(Con) District Clerical Assist	0.00	0.00	0.50
(Con) Office Assistant	0.00	0.50	0.50
(Con) Public Affairs Specialist	0.00	0.00	1.00
(Con) Research Management Assistant	0.00	1.00	0.00
(UF) (Con) Legislative Aide	0.00	1.00	0.00
(UF) (Con) Secretary	0.00	0.50	0.50
(UF) Administrative Assistant	3.00	1.00	0.50
Administrative Assistant	5.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Chief of Staff	0.00	0.00	1.00
Chief of Staff/Executive Assistant	1.00	1.00	0.00
City Representative District 1	1.00	1.00	1.00
City Representative District 2	1.00	1.00	1.00
City Representative District 3	1.00	1.00	1.00
City Representative District 4	1.00	1.00	1.00
City Representative District 5	1.00	1.00	1.00
City Representative District 6	1.00	1.00	1.00
City Representative District 7	1.00	1.00	1.00
City Representative District 8	1.00	1.00	1.00
Executive Assistant - Mayor	1.00	1.00	1.00
Legislative Aide	4.00	4.50	4.00
Mayor	1.00	1.00	1.00
Office Assistant	0.00	1.00	0.00
Senior Office Assistant	0.00	0.00	0.50
Grand Total	24.00	24.00	24.00

Municipal Clerk

Mission Statement

To provide equitable access for customers to justice, City Council meetings, governmental records, and election services to members of the El Paso Community so they can resolve their cases and participate in city government.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	2,797,398	3,177,771	3,195,366	3,226,049	3,191,974	3,253,560
Employee Benefits	876,604	930,178	946,410	984,460	1,037,023	1,049,707
Contractual Services	-	-	-	-	-	-
Professional Services	244,509	166,603	160,161	394,567	397,067	397,067
Outside Contracts	1,185,653	674,197	916,351	1,406,410	1,331,410	1,318,151
Interfund Services	28,132	30,228	32,325	33,703	33,703	41,693
Building Leases	59,944	59,586	63,676	67,340	67,340	68,060
Fuel & Lubricants	-	-	-	500	500	500
Materials & Supplies	66,743	107,795	58,079	149,828	152,502	148,794
Maintenance & Repairs	-	-	-	40	40	-
Minor Equipment & Furniture	23,796	7,589	26,595	34,000	34,000	34,000
Communications	214,989	205,080	221,792	230,000	230,000	271,240
Utilities	41,489	48,863	57,860	41,300	41,300	46,818
Travel	16,666	8,369	18,749	18,434	20,634	19,279
Other Operating Expenditures	8,738	12,709	11,933	15,771	15,771	16,931
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	(31,172)	60	7,860	49,166	49,166	5,000
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	74,238	-
Capital Expenditures	6,140	42,364	14,389	197,000	197,000	197,000
Total Expenditures	5,539,629	5,471,391	5,731,547	6,848,568	6,873,668	6,867,800

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	5,024,929	4,841,440	5,159,766	5,529,068	5,473,930	5,496,795
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	15,728	-	-	-	-	-
Nonmajor Governmental Funds	678,230	629,951	571,781	1,319,500	1,399,738	1,371,005
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	(179,258)	-	-	-	-	-
Total Funds	5,539,629	5,471,391	5,731,547	6,848,568	6,873,668	6,867,800

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	89.20	90.00	90.25	90.50	90.80
Non-General Fund	3.10	1.10	1.10	1.10	2.10
Total Authorized	92.30	91.10	91.35	91.60	92.90

Municipal Clerk

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Administrative Services	-	-	623,418	623,960	638,213	667,482
Municipal Clerk	955,519	423,879	678,615	818,448	805,202	803,856
Court Case Management Division	3,378,364	3,667,380	2,235,476	2,439,287	2,369,711	2,477,964
Fine Collection & Disbursement	-	-	831,210	863,556	879,111	792,587
Judiciary	691,046	750,181	791,048	783,817	781,693	754,907
Sub Total	5,024,929	4,841,440	5,159,766	5,529,068	5,473,930	5,496,795
Capital Projects						
Municipal Clerk	-	-	-	-	-	-
Court Case Management Division	15,728	-	-	-	-	-
Judiciary	-	-	-	-	-	-
Sub Total	15,728	-	-	-	-	-
Nonmajor Governmental Funds						
Administrative Services	-	-	81,362	45,000	51,000	48,160
Municipal Clerk	49,870	33,941	(34,099)	-	-	-
Court Case Management Division	628,360	596,010	524,518	1,274,500	1,348,738	1,322,844
Sub Total	678,230	629,951	571,781	1,319,500	1,399,738	1,371,005
Proprietary Funds						
Court Case Management Division	(179,258)	-	-	-	-	-
All Funds Total	5,539,629	5,471,391	5,731,547	6,848,568	6,873,668	6,867,800

REPORT: Operating Unit - General Fund

111 MUNICIPAL CLERK

Date: 2016-06-02

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	Amount	Percent
REVENUE BY SOURCE										
Property Taxes	0	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0	0%
Charges for Services	129,538	144,924	177,081	0	0	0	0	0	0	0%
Fines and Forfeitures	12,162,091	10,879,172	10,756,181	11,040,502	12,077,048	12,077,048	10,810,457	-1,266,591	-10%	
Licenses and Permits	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	12,291,629	11,024,096	10,933,261	11,040,502	12,077,048	12,077,048	10,810,457	-1,266,591	-10%	
EXPENDITURES BY CATEGORY										
Salaries & Wages	2,947,836	3,152,537	3,164,113	3,193,219	3,158,629	3,169,827	3,181,599	22,970	1%	
Employee Benefits	860,532	922,580	936,331	973,790	1,025,742	1,025,742	1,025,633	-109	0%	
Contractual Services	0	0	0	0	0	0	0	0	0%	
Professional Services	102,201	126,775	137,873	144,567	147,067	148,747	147,067	0	0%	
Outside Contracts	751,431	257,065	480,714	734,410	659,410	641,079	646,151	-13,259	-2%	
Interfund Services	28,132	30,228	32,325	33,703	33,703	33,703	41,693	7,990	24%	
Building Leases	59,944	59,586	63,676	67,340	67,340	67,340	68,060	720	1%	
Fuel & Lubricants	0	0	0	500	500	500	500	0	0%	
Materials & Supplies	23,951	17,190	17,319	22,828	22,828	65,065	23,194	366	2%	
Maintenance & Repairs	0	0	0	40	40	54,040	0	-40	-100%	
Minor Equipment & Furniture	2,902	954	11,161	4,000	4,000	4,000	4,000	0	0%	
Communications	214,989	205,080	221,792	230,000	230,000	255,000	271,240	41,240	18%	
Utilities	41,489	48,863	57,860	41,300	41,300	41,300	46,818	5,518	13%	
Travel	13,958	7,813	16,808	18,434	18,434	18,434	18,909	475	3%	
Other Operating Expenditures	8,738	12,709	11,933	15,771	15,771	15,771	16,931	1,160	7%	
Community Service Projects	0	0	0	0	0	0	0	0	0%	
Interest Expense	0	0	0	0	0	0	0	0	0%	
Other Non-Operating Expenditures	-31,172	60	7,860	49,166	49,166	24,166	5,000	-44,166	-90%	
Grant Match	0	0	0	0	0	0	0	0	0%	
Operating Transfers Out	0	0	0	0	0	0	0	0	0%	
Capital Expenditures	0	0	0	0	0	0	0	0	0%	
TOTAL EXPENDITURES	5,024,929	4,841,440	5,159,766	5,529,068	5,473,930	5,564,714	5,496,795	22,865	0%	

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	106,879	110,527	-20,031	0	0	0	0	0	0%
440680 City-Truancy Prev & Diversion	0	-1	0	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	19,018	19,481	14,484	0	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	3,627	13,917	1,891	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	14	1,000	180,737	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	129,538	144,924	177,081	0	0	0	0	0	0%
FINES AND FORFEITURES									
440390 ANTICIPATED WARRANT FEES	228,446	247,346	269,783	209,737	247,329	247,329	254,444	7,115	3%
440400 MOVING VIOLATION FINES	2,959,444	2,439,508	2,393,084	2,412,719	3,035,700	3,035,700	2,382,041	-653,659	-22%
440410 PUBLIC INSPECTION VIOLATIONS	38,952	28,768	18,762	33,700	27,474	27,474	22,147	-5,327	-19%
440420 HEALTH CODE VIOLATIONS	34,156	23,381	24,482	9,486	22,759	22,759	20,813	-1,946	-9%
440430 ANIMAL VIOLATIONS	70,078	72,229	84,567	61,378	72,198	72,198	84,266	12,068	17%
440440 LIABILITY INSURANCE VIOLATIONS	2,328,926	1,611,734	1,522,477	1,540,613	1,867,520	1,867,520	1,535,640	-331,880	-18%
440450 MISDEMEANORS	379,361	318,531	272,012	301,277	317,171	317,171	265,476	-51,695	-16%
440460 MISDEMEANOR WARRANTS	35,945	33,381	55,093	22,697	33,543	33,543	54,286	20,743	62%
440470 MOVING WARRANTS	607,545	481,234	773,913	398,222	483,626	483,626	707,550	223,924	46%
440480 ARREST FEES - MOVING VIOLATION	558,997	457,832	444,884	443,407	457,315	457,315	442,177	-15,138	-3%
440490 PARKING COURT COSTS	56,305	77,964	79,921	75,542	78,893	78,893	74,354	-4,539	-6%
440500 CITY COURT COSTS	348,589	303,244	268,483	315,400	302,899	302,899	251,593	-51,306	-17%
440520 OVERPAYMENT MUNI COURT TICKETS	48,766	26,388	90,472	12,008	24,730	24,730	104,157	79,427	321%
440530 SPECIAL EXPENSE FEE	675,324	643,598	672,983	642,278	643,476	643,476	601,966	-41,510	-6%
440540 MUNI COURT BLDG SECURITY FUND	-3	-15	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
440550 MOVING VIOLATION FORFEITS	2,212,366	2,071,751	1,793,597	2,162,929	1,913,711	1,913,711	1,906,749	-6,962	0%
440560 PARKING FORFEITS FINES	1,444,476	1,864,492	1,874,814	1,896,857	2,131,837	2,131,837	1,744,815	-387,022	-18%
440570 APPELLATE DOCKET FEES	2,318	2,895	2,274	1,410	2,895	2,895	1,807	-1,088	-38%
440580 RECOVERIES - PROFESSIONAL BOND	683	77,158	13,990	75,000	77,158	77,158	11,043	-66,115	-86%
440590 MUNI COURT TECH FEE COLLECTION	0	-16	0	0	0	0	0	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	0	-1	0	330,780	239,150	239,150	239,825	675	0%
440620 CITY - FTA	64,211	41,795	45,918	39,051	41,779	41,779	50,801	9,022	22%
440650 TEEN COURT REVENUE	20	30	0	0	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	67,186	55,946	54,672	56,011	55,885	55,885	54,507	-1,378	-2%
TOTAL FINES AND FORFEITURES	12,162,091	10,879,172	10,756,181	11,040,502	12,077,048	12,077,048	10,810,457	-1,266,591	-10%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	12,291,629	11,024,096	10,933,261	11,040,502	12,077,048	12,077,048	10,810,457	-1,266,591	-10%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	2,755,125	2,980,804	2,981,430	3,168,479	3,137,223	3,130,381	3,007,362	-129,861	-4%
501002 OVERTIME - CIVILIAN	25,524	13,419	13,850	21,406	21,406	32,604	21,406	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	6,148	6,661	18,125	0	0	0	0	0	0%
501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	3,413	128,807	150,739	3,334	0	0	3,332	3,332	100%
501011 PART-TIME TEMPORARY	157,626	22,816	0	0	0	0	149,500	149,500	100%
501013 OVERTIME - UNIFORM	0	31	-31	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	6,842	0	0	0%
TOTAL SALARIES & WAGES	2,947,836	3,152,537	3,164,113	3,193,219	3,158,629	3,169,827	3,181,599	22,970	1%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	9,675	9,982	9,969	9,969	9,880	9,880	9,688	-192	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,174	6,208	3,269	3,269	3,239	3,239	3,179	-60	-2%
501104 LIFE INSURANCE	-276	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	282,222	304,874	303,558	303,558	362,392	362,392	372,000	9,608	3%
501114 LIFE INSURANCE - CIVILIAN	6,796	7,690	7,943	7,943	7,965	7,965	8,081	116	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	18,045	20,451	21,496	20,840	20,916	20,916	20,931	15	0%
501124 CITY PENSION PLAN CONTRIBUTION	324,268	348,887	364,645	378,127	373,654	373,654	368,551	-5,103	-1%
501129 FICA CITY MATCH - CIVILIAN	175,265	181,652	182,435	202,683	200,748	200,748	197,106	-3,642	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	41,362	42,836	43,016	47,401	46,948	46,948	46,097	-851	-2%
TOTAL EMPLOYEE BENEFITS	860,532	922,580	936,331	973,790	1,025,742	1,025,742	1,025,633	-109	0%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521010 ACCOUNTING/AUDIT SERVICES	0	0	0	0	0	0	0	0	0%
521130 INTERPRETER SERVICES	102,201	126,775	137,873	144,567	147,067	148,747	147,067	0	0%
TOTAL PROFESSIONAL SERVICES	102,201	126,775	137,873	144,567	147,067	148,747	147,067	0	0%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	14,469	8,272	330	10,200	10,200	10,200	10,200	0	0%
522030 ELECTIONS CONTRACTS	423,760	0	161,060	225,000	225,000	225,000	225,000	0	0%
522050 LEGAL NOTICES CONTRACTS	187,050	52,075	147,146	200,000	200,000	200,000	200,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	34,172	34,896	34,896	34,000	34,000	34,096	34,896	896	3%
522090 PRINTING SERVICES CONTRACTS	48,527	120,311	96,223	205,045	130,045	115,618	125,045	-5,000	-4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	25,784	26,271	24,887	30,165	30,165	30,165	28,010	-2,155	-7%
522170 INTERLOCAL AGREEMENTS	10,230	8,681	12,658	22,000	22,000	18,000	15,000	-7,000	-32%
522290 OFFICE EQUIP MAINT CONTRACTS	7,439	6,559	3,514	8,000	8,000	8,000	8,000	0	0%
TOTAL OUTSIDE CONTRACTS	751,431	257,065	480,714	734,410	659,410	641,079	646,151	-13,259	-2%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	700	700	700	700	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,631	3,614	3,607	4,100	4,100	4,100	4,100	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,605	8,592	14,419	12,000	12,000	12,000	19,990	7,990	67%
523040 MAIL ROOM CHARGES	18,897	18,022	14,299	16,903	16,903	16,903	16,903	0	0%
TOTAL INTERFUND SERVICES	28,132	30,228	32,325	33,703	33,703	33,703	41,693	7,990	24%
BUILDING LEASES									
524000 BUILDINGS-LEASES	17,112	15,281	17,704	18,000	18,000	18,000	18,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	10,972	8,950	9,947	11,500	11,500	11,500	12,220	720	6%
524060 PARKING LOTS-LEASES	31,860	35,355	36,025	37,840	37,840	37,840	37,840	0	0%
TOTAL BUILDING LEASES	59,944	59,586	63,676	67,340	67,340	67,340	68,060	720	1%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	0	0	0	500	500	500	500	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	500	500	500	500	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	16,233	11,982	11,773	14,600	14,600	36,987	14,466	-134	-1%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	19,850	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,262	617	254	736	736	736	736	0	0%
531110 CLEANING SUPPLIES	3,862	3,405	4,189	4,500	4,500	4,500	5,000	500	11%
531150 FOOD AND BEVERAGES SUPPLIES	0	902	1,039	1,500	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	919	32	64	1,492	1,492	1,492	1,492	0	0%
531230 SAFETY GEAR	0	240	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	1,675	13	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	23,951	17,190	17,319	22,828	22,828	65,065	23,194	366	2%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	40	40	54,040	0	-40	-100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	40	40	54,040	0	-40	-100%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	538	0	3,692	2,000	2,000	2,000	2,000	0	0%
533040 FURNITURE & EQUIP LESS 500	2,364	954	7,469	2,000	2,000	2,000	2,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	2,902	954	11,161	4,000	4,000	4,000	4,000	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	-926	0	0	0	0	0	0	0	0%
540030 POSTAGE	215,915	205,080	221,792	230,000	230,000	255,000	271,240	41,240	18%
TOTAL COMMUNICATIONS	214,989	205,080	221,792	230,000	230,000	255,000	271,240	41,240	18%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
UTILITIES									
541000 ELECTRICITY	36,811	43,434	51,596	34,000	34,000	34,000	39,100	5,100	15%
541010 WATER	2,826	2,866	3,929	3,800	3,800	3,800	4,218	418	11%
541020 NATURAL GAS OTHER	1,852	2,562	2,335	3,500	3,500	3,500	3,500	0	0%
TOTAL UTILITIES	41,489	48,863	57,860	41,300	41,300	41,300	46,818	5,518	13%
TRAVEL									
542000 TRAVEL EXPENSES - ELECTED OFFI	12,674	6,713	15,158	16,080	16,080	16,080	16,080	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	1,283	1,100	1,650	2,254	2,254	2,254	2,729	475	21%
542030 MILEAGE ALLOWANCES	0	0	0	100	100	100	100	0	0%
TOTAL TRAVEL	13,958	7,813	16,808	18,434	18,434	18,434	18,909	475	3%
OTHER OPERATING EXPENDITURES									
544030 INTANGIBLE ASSET EXPENDITURES-	7	0	0	0	0	0	0	0	0%
544040 JUROR EXPENSE	331	620	432	2,500	2,500	2,500	1,500	-1,000	-40%
544060 OTHER SERVICES CHARGES EXPENSE	8,594	9,202	7,974	9,200	9,200	9,200	11,360	2,160	23%
544120 SEMINARS CONTINUING EDUCATION	150	1,438	2,303	2,571	2,571	2,571	2,371	-200	-8%
544140 PROFESSIONAL LICENSES & MEMBER	985	1,448	1,224	1,500	1,500	1,500	1,700	200	13%
544240 TUITION REIMBURSEMENT	-1,330	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	8,738	12,709	11,933	15,771	15,771	15,771	16,931	1,160	7%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	-31,297	0	7,516	49,166	49,166	24,166	5,000	-44,166	-90%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	100	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	125	-40	344	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	-31,172	60	7,860	49,166	49,166	24,166	5,000	-44,166	-90%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	5,024,929	4,841,440	5,159,766	5,529,068	5,473,930	5,564,714	5,496,795	22,865	0%

REPORT: Operating Unit - NGF

111 MUNICIPAL CLERK

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	32,297	87,331	0	7,310	48,344	41,034	561%
Fines and Forfeitures	801,394	660,303	644,097	778,801	726,790	726,790	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	16,182	82,927	39,452	45,000	51,000	48,160	-2,840	-6%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	495,699	614,638	547,710	-66,928	-11%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	817,575	775,527	770,879	1,319,500	1,399,738	1,371,005	-28,733	-2%
EXPENDITURES BY CATEGORY								
Salaries & Wages	-150,439	25,234	31,253	32,830	33,345	71,961	38,616	116%
Employee Benefits	16,072	7,598	10,079	10,670	11,281	24,074	12,793	113%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	142,309	39,828	22,288	250,000	250,000	250,000	0	0%
Outside Contracts	434,223	417,132	435,637	672,000	672,000	672,000	0	0%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	42,792	90,605	40,760	127,000	129,674	125,600	-4,074	-3%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	20,894	6,635	15,434	30,000	30,000	30,000	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	2,708	556	1,941	0	2,200	370	-1,830	-83%
Other Operating Expenditures	0	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	74,238	0	-74,238	-100%
Capital Expenditures	6,140	42,364	14,389	197,000	197,000	197,000	0	0%
TOTAL EXPENDITURES	514,700	629,951	571,781	1,319,500	1,399,738	1,371,005	-28,733	-2%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
440680 City-Truancy Prev & Diversion	0	32,297	73,653	0	7,310	48,344	41,034	561%
450650 MISC NON-OPERATING REVENUES	0	0	13,678	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	0	32,297	87,331	0	7,310	48,344	41,034	561%
FINES AND FORFEITURES								
440470 MOVING WARRANTS	-2	0	0	0	0	0	0	0%
440490 PARKING COURT COSTS	0	0	0	0	0	0	0	0%
440540 MUNI COURT BLDG SECURITY FUND	343,920	283,130	276,161	333,868	311,672	311,672	0	0%
440550 MOVING VIOLATION FORFEITS	-37	0	0	0	0	0	0	0%
440590 MUNI COURT TECH FEE COLLECTION	457,513	377,172	367,935	444,933	415,118	415,118	0	0%
TOTAL FINES AND FORFEITURES	801,394	660,303	644,097	778,801	726,790	726,790	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460010 STATE GRANT PROCEEDS	0	77,951	53,702	45,000	51,000	48,160	-2,840	-6%
460020 LOCAL GRANT PROCEEDS	16,182	4,977	-14,250	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	16,182	82,927	39,452	45,000	51,000	48,160	-2,840	-6%

Operating Unit - NGF

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION								
	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST								
	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
TOTAL RENTS AND OTHER								
	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	495,699	614,638	547,710	-66,928	-11%
TOTAL OTHER SOURCES (USES)								
	0	0	0	495,699	614,638	547,710	-66,928	-11%
SIF REVENUES								
TOTAL SIF REVENUES								
	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES								
	0	0	0	0	0	0	0	0%
TOTAL REVENUES								
	817,575	775,527	770,879	1,319,500	1,399,738	1,371,005	-28,733	-2%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	35,673	24,850	31,253	32,830	33,345	71,961	38,616	116%
501001 COMP ABS NPO AND OPEB	-218,402	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	0	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	32,291	383	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	-150,439	25,234	31,253	32,830	33,345	71,961	38,616	116%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	156	72	92	95	97	209	112	115%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	65	25	32	33	33	72	39	118%
501104 LIFE INSURANCE	67	3	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	5,832	2,123	3,100	3,328	3,826	8,000	4,174	109%
501114 LIFE INSURANCE - CIVILIAN	6	50	76	89	89	178	89	100%
501124 CITY PENSION PLAN CONTRIBUTION	5,336	3,394	4,389	4,613	4,685	10,110	5,425	116%
501129 FICA CITY MATCH - CIVILIAN	3,736	1,564	1,938	2,036	2,067	4,462	2,395	116%
501130 FICA MED- CITY MATCH-CIVILIAN	874	366	453	476	484	1,043	559	116%
TOTAL EMPLOYEE BENEFITS	16,072	7,598	10,079	10,670	11,281	24,074	12,793	113%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES	142,309	39,828	22,288	250,000	250,000	250,000	0	0%
TOTAL PROFESSIONAL SERVICES	142,309	39,828	22,288	250,000	250,000	250,000	0	0%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	61	142	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	195,120	192,250	156,189	300,000	300,000	300,000	0	0%
522120 SECURITY CONTRACTS	239,042	224,740	279,448	372,000	372,000	372,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	434,223	417,132	435,637	672,000	672,000	672,000	0	0%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	42,988	27,870	16,727	52,000	52,674	50,550	-2,124	-4%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	1,868	0	2,000	50	-1,950	-98%
531040 SUPPLIES COMPUTER EQUIPMENT	1,479	62,748	22,165	75,000	75,000	75,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	-1,675	-13	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	42,792	90,605	40,760	127,000	129,674	125,600	-4,074	-3%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	15,728	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	2,016	3,296	13,746	23,500	23,500	23,500	0	0%
533040 FURNITURE & EQUIP LESS 500	3,150	3,339	1,688	6,500	6,500	6,500	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	20,894	6,635	15,434	30,000	30,000	30,000	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	0	0	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	2,708	556	1,072	0	1,200	370	-830	-69%
542030 MILEAGE ALLOWANCES	0	0	869	0	1,000	0	-1,000	-100%
TOTAL TRAVEL	2,708	556	1,941	0	2,200	370	-1,830	-83%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	0	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	74,238	0	-74,238	-100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	74,238	0	-74,238	-100%
CAPITAL EXPENDITURES								
580070 PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	42,364	14,389	197,000	197,000	197,000	0	0%
580100 DATA PROCESSING EQUIPMENT	6,140	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	6,140	42,364	14,389	197,000	197,000	197,000	0	0%
TOTAL EXPENDITURES	514,700	629,951	571,781	1,319,500	1,399,738	1,371,005	-28,733	-2%

REPORT: Operating Unit - All Funds

111 MUNICIPAL CLERK

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	129,538	177,221	264,411	0	7,310	48,344	41,034	561%
Fines and Forfeitures	12,963,485	11,539,475	11,400,277	11,819,303	12,803,838	11,537,247	-1,266,591	-10%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	16,182	82,927	39,452	45,000	51,000	48,160	-2,840	-6%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	495,699	614,638	547,710	-66,928	-11%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	13,109,205	11,799,623	11,704,140	12,360,002	13,476,786	12,181,462	-1,295,324	-10%
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,797,398	3,177,771	3,195,366	3,226,049	3,191,974	3,253,560	61,586	2%
Employee Benefits	876,604	930,178	946,410	984,460	1,037,023	1,049,707	12,684	1%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	244,509	166,603	160,161	394,567	397,067	397,067	0	0%
Outside Contracts	1,185,653	674,197	916,351	1,406,410	1,331,410	1,318,151	-13,259	-1%
Interfund Services	28,132	30,228	32,325	33,703	33,703	41,693	7,990	24%
Building Leases	59,944	59,586	63,676	67,340	67,340	68,060	720	1%
Fuel & Lubricants	0	0	0	500	500	500	0	0%
Materials & Supplies	66,743	107,795	58,079	149,828	152,502	148,794	-3,708	-2%
Maintenance & Repairs	0	0	0	40	40	0	-40	-100%
Minor Equipment & Furniture	23,796	7,589	26,595	34,000	34,000	34,000	0	0%
Communications	214,989	205,080	221,792	230,000	230,000	271,240	41,240	18%
Utilities	41,489	48,863	57,860	41,300	41,300	46,818	5,518	13%
Travel	16,666	8,369	18,749	18,434	20,634	19,279	-1,355	-7%
Other Operating Expenditures	8,738	12,709	11,933	15,771	15,771	16,931	1,160	7%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	-31,172	60	7,860	49,166	49,166	5,000	-44,166	-90%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	74,238	0	-74,238	-100%
Capital Expenditures	6,140	42,364	14,389	197,000	197,000	197,000	0	0%
TOTAL EXPENDITURES	5,539,629	5,471,391	5,731,547	6,848,568	6,873,668	6,867,800	-5,868	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	106,879	110,527	-20,031	0	0	0	0	0%
440680 City-Truancy Prev & Diversion	0	32,296	73,653	0	7,310	48,344	41,034	561%
450630 PUBLIC INFOR DISTRIBUTION FEE	19,018	19,481	14,484	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	3,627	13,917	1,891	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	14	1,000	194,415	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	129,538	177,221	264,411	0	7,310	48,344	41,034	561%
FINES AND FORFEITURES								
440390 ANTICIPATED WARRANT FEES	228,446	247,346	269,783	209,737	247,329	254,444	7,115	3%
440400 MOVING VIOLATION FINES	2,959,444	2,439,508	2,393,084	2,412,719	3,035,700	2,382,041	-653,659	-22%
440410 PUBLIC INSPECTION VIOLATIONS	38,952	28,768	18,762	33,700	27,474	22,147	-5,327	-19%
440420 HEALTH CODE VIOLATIONS	34,156	23,381	24,482	9,486	22,759	20,813	-1,946	-9%
440430 ANIMAL VIOLATIONS	70,078	72,229	84,567	61,378	72,198	84,266	12,068	17%
440440 LIABILITY INSURANCE VIOLATIONS	2,328,926	1,611,734	1,522,477	1,540,613	1,867,520	1,535,640	-331,880	-18%
440450 MISDEMEANORS	379,361	318,531	272,012	301,277	317,171	265,476	-51,695	-16%
440460 MISDEMEANOR WARRANTS	35,945	33,381	55,093	22,697	33,543	54,286	20,743	62%
440470 MOVING WARRANTS	607,543	481,234	773,913	398,222	483,626	707,550	223,924	46%
440480 ARREST FEES - MOVING VIOLATION	558,997	457,832	444,884	443,407	457,315	442,177	-15,138	-3%
440490 PARKING COURT COSTS	56,305	77,964	79,921	75,542	78,893	74,354	-4,539	-6%
440500 CITY COURT COSTS	348,589	303,244	268,483	315,400	302,899	251,593	-51,306	-17%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
440520 OVERPAYMENT MUNI COURT TICKETS	48,766	26,388	90,472	12,008	24,730	104,157	79,427	321%
440530 SPECIAL EXPENSE FEE	675,324	643,598	672,983	642,278	643,476	601,966	-41,510	-6%
440540 MUNI COURT BLDG SECURITY FUND	343,917	283,116	276,161	333,868	311,672	311,672	0	0%
440550 MOVING VIOLATION FORFEITS	2,212,329	2,071,751	1,793,597	2,162,929	1,913,711	1,906,749	-6,962	0%
440560 PARKING FORFEITS FINES	1,444,476	1,864,492	1,874,814	1,896,857	2,131,837	1,744,815	-387,022	-18%
440570 APPELLATE DOCKET FEES	2,318	2,895	2,274	1,410	2,895	1,807	-1,088	-38%
440580 RECOVERIES - PROFESSIONAL BOND	683	77,158	13,990	75,000	77,158	11,043	-66,115	-86%
440590 MUNI COURT TECH FEE COLLECTION	457,513	377,156	367,935	444,933	415,118	415,118	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	0	-1	0	330,780	239,150	239,825	675	0%
440620 CITY - FTA	64,211	41,795	45,918	39,051	41,779	50,801	9,022	22%
440650 TEEN COURT REVENUE	20	30	0	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	67,186	55,946	54,672	56,011	55,885	54,507	-1,378	-2%
TOTAL FINES AND FORFEITURES	12,963,485	11,539,475	11,400,277	11,819,303	12,803,838	11,537,247	-1,266,591	-10%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460010 STATE GRANT PROCEEDS	0	77,951	53,702	45,000	51,000	48,160	-2,840	-6%
460020 LOCAL GRANT PROCEEDS	16,182	4,977	-14,250	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	16,182	82,927	39,452	45,000	51,000	48,160	-2,840	-6%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OTHER SOURCES (USES)								
470020 FUND BALANCE TRANSFERS (SOURCE	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY		
	0	0	0	495,699	614,638	547,710	-66,928	-11%
TOTAL OTHER SOURCES (USES)	0	0	0	495,699	614,638	547,710	-66,928	-11%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	13,109,205	11,799,623	11,704,140	12,360,002	13,476,786	12,181,462	-1,295,324	-10%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,790,798	3,005,654	3,012,683	3,201,309	3,170,568	3,079,322	-91,246	-3%
501001 COMP ABS NPO AND OPEB	-218,402	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	25,524	13,419	13,850	21,406	21,406	21,406	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	6,148	6,661	18,125	0	0	0	0	0%
501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	3,413	128,807	150,739	3,334	0	3,332	3,332	100%
501011 PART-TIME TEMPORARY	189,917	23,199	0	0	0	149,500	149,500	100%
501013 OVERTIME - UNIFORM	0	31	-31	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	2,797,398	3,177,771	3,195,366	3,226,049	3,191,974	3,253,560	61,586	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	9,831	10,054	10,061	10,064	9,977	9,896	-81	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,239	6,233	3,301	3,302	3,272	3,251	-21	-1%
501104 LIFE INSURANCE	-208	3	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	288,054	306,997	306,658	306,886	366,218	380,000	13,782	4%
501114 LIFE INSURANCE - CIVILIAN	6,802	7,740	8,019	8,032	8,054	8,259	205	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	18,045	20,451	21,496	20,840	20,916	20,931	15	0%
501124 CITY PENSION PLAN CONTRIBUTION	329,604	352,280	369,034	382,740	378,339	378,661	322	0%
501129 FICA CITY MATCH - CIVILIAN	179,002	183,216	184,373	204,719	202,815	201,568	-1,248	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	42,236	43,202	43,469	47,877	47,432	47,141	-291	-1%
TOTAL EMPLOYEE BENEFITS	876,604	930,178	946,410	984,460	1,037,023	1,049,707	12,684	1%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	0	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	142,309	39,828	22,288	250,000	250,000	250,000	0	0%
521130 INTERPRETER SERVICES	102,201	126,775	137,873	144,567	147,067	147,067	0	0%
TOTAL PROFESSIONAL SERVICES	244,509	166,603	160,161	394,567	397,067	397,067	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	14,530	8,414	330	10,200	10,200	10,200	0	0%
522020 DATA PROCESS SERVICES CONTRACT	195,120	192,250	156,189	300,000	300,000	300,000	0	0%
522030 ELECTIONS CONTRACTS	423,760	0	161,060	225,000	225,000	225,000	0	0%
522050 LEGAL NOTICES CONTRACTS	187,050	52,075	147,146	200,000	200,000	200,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	34,172	34,896	34,896	34,000	34,000	34,896	896	3%
522090 PRINTING SERVICES CONTRACTS	48,527	120,311	96,223	205,045	130,045	125,045	-5,000	-4%
522120 SECURITY CONTRACTS	239,042	224,740	279,448	372,000	372,000	372,000	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	25,784	26,271	24,887	30,165	30,165	28,010	-2,155	-7%
522170 INTERLOCAL AGREEMENTS	10,230	8,681	12,658	22,000	22,000	15,000	-7,000	-32%
522290 OFFICE EQUIP MAINT CONTRACTS	7,439	6,559	3,514	8,000	8,000	8,000	0	0%
TOTAL OUTSIDE CONTRACTS	1,185,653	674,197	916,351	1,406,410	1,331,410	1,318,151	-13,259	-1%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	700	700	700	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,631	3,614	3,607	4,100	4,100	4,100	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,605	8,592	14,419	12,000	12,000	19,990	7,990	67%
523040 MAIL ROOM CHARGES	18,897	18,022	14,299	16,903	16,903	16,903	0	0%
TOTAL INTERFUND SERVICES	28,132	30,228	32,325	33,703	33,703	41,693	7,990	24%
BUILDING LEASES								
524000 BUILDINGS-LEASES	17,112	15,281	17,704	18,000	18,000	18,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	10,972	8,950	9,947	11,500	11,500	12,220	720	6%
524060 PARKING LOTS-LEASES	31,860	35,355	36,025	37,840	37,840	37,840	0	0%
TOTAL BUILDING LEASES	59,944	59,586	63,676	67,340	67,340	68,060	720	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	500	500	500	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	500	500	500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	59,221	39,852	28,499	66,600	67,274	65,016	-2,258	-3%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,262	617	2,123	736	2,736	786	-1,950	-71%
531040 SUPPLIES COMPUTER EQUIPMENT	1,479	62,748	22,165	75,000	75,000	75,000	0	0%
531110 CLEANING SUPPLIES	3,862	3,405	4,189	4,500	4,500	5,000	500	11%
531150 FOOD AND BEVERAGES SUPPLIES	0	902	1,039	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	919	32	64	1,492	1,492	1,492	0	0%
531230 SAFETY GEAR	0	240	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	66,743	107,795	58,079	149,828	152,502	148,794	-3,708	-2%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	40	40	0	-40	-100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	40	40	0	-40	-100%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	15,728	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	2,554	3,296	17,438	25,500	25,500	25,500	0	0%
533040 FURNITURE & EQUIP LESS 500	5,514	4,293	9,157	8,500	8,500	8,500	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	23,796	7,589	26,595	34,000	34,000	34,000	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	-926	0	0	0	0	0	0	0%
540030 POSTAGE	215,915	205,080	221,792	230,000	230,000	271,240	41,240	18%
TOTAL COMMUNICATIONS	214,989	205,080	221,792	230,000	230,000	271,240	41,240	18%
UTILITIES								
541000 ELECTRICITY	36,811	43,434	51,596	34,000	34,000	39,100	5,100	15%
541010 WATER	2,826	2,866	3,929	3,800	3,800	4,218	418	11%
541020 NATURAL GAS OTHER	1,852	2,562	2,335	3,500	3,500	3,500	0	0%
TOTAL UTILITIES	41,489	48,863	57,860	41,300	41,300	46,818	5,518	13%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	12,674	6,713	15,158	16,080	16,080	16,080	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	3,992	1,656	2,722	2,254	3,454	3,099	-355	-10%
542030 MILEAGE ALLOWANCES	0	0	869	100	1,100	100	-1,000	-91%
TOTAL TRAVEL	16,666	8,369	18,749	18,434	20,634	19,279	-1,355	-7%
OTHER OPERATING EXPENDITURES								
544030 INTANGIBLE ASSET EXPENDITURES-	7	0	0	0	0	0	0	0%
544040 JUROR EXPENSE	331	620	432	2,500	2,500	1,500	-1,000	-40%
544060 OTHER SERVICES CHARGES EXPENSE	8,594	9,202	7,974	9,200	9,200	11,360	2,160	23%
544120 SEMINARS CONTINUING EDUCATION	150	1,438	2,303	2,571	2,571	2,371	-200	-8%
544140 PROFESSIONAL LICENSES & MEMBER	985	1,448	1,224	1,500	1,500	1,700	200	13%
544240 TUITION REIMBURSEMENT	-1,330	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	8,738	12,709	11,933	15,771	15,771	16,931	1,160	7%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-31,297	0	7,516	49,166	49,166	5,000	-44,166	-90%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	100	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	125	-40	344	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	-31,172	60	7,860	49,166	49,166	5,000	-44,166	-90%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	0	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	74,238	0	-74,238	-100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	74,238	0	-74,238	-100%
CAPITAL EXPENDITURES								
580070 PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	42,364	14,389	197,000	197,000	197,000	0	0%
580100 DATA PROCESSING EQUIPMENT	6,140	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	6,140	42,364	14,389	197,000	197,000	197,000	0	0%
TOTAL EXPENDITURES	5,539,629	5,471,391	5,731,547	6,848,568	6,873,668	6,867,800	-5,868	0%

Municipal Clerk
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Business Systems Analyst	1.00	1.00	1.00
(Con) Juvenile Case Manager	1.00	1.00	2.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Assistant Municipal Clerk	1.00	1.00	1.00
Business & Customer Service As	1.00	0.00	0.00
Business & Financial Manager	0.00	1.00	1.00
Courts Assistant Municipal Cle	1.00	1.00	1.00
Customer Relations & Billing S	1.00	1.00	1.00
Customer Relations Clerk	3.00	3.00	5.00
Customer Relations Representative	14.00	14.00	14.00
Deputy Court Clerk	15.75	16.00	16.00
Municipal Court Sentencing Coordinator	1.00	1.00	1.00
Municipal Clerk	1.00	1.00	1.00
Municipal Court Appellate Judge	1.00	1.00	1.00
Municipal Court Hearing Office	1.00	1.00	1.00
Municipal Court Judge	5.00	5.00	5.00
Municipal Court Judge-Arraignment	1.00	1.00	1.00
Municipal Court Judge-Magistrate	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Office Supervisor	3.00	2.00	2.00
Research Assistant	0.00	1.00	1.00
Revenue Processing Supervisor	1.00	1.00	1.00
Senior Deputy Court Clerk	10.00	10.00	10.00
Senior Office Assistant	18.00	17.00	15.00
Senior Secretary	1.00	1.00	1.00
Sign Language Interpreter	1.00	1.00	1.00
Substitute Associate Municipal Judge	3.60	3.60	3.90
Warrant Supervisor	1.00	1.00	1.00
Grand Total	91.35	91.60	92.90

Non-Departmental

Mission Statement

To monitor General Government fund expenses that do not apply to a specific department, or miscellaneous expenses that are not associated with any of the operating departments.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	791,839	106,252	256,484	99,895	351,672	359,210
Employee Benefits	300,115	594,657	413,023	(526,050)	2,340,749	3,019,601
Contractual Services	-	-	-	-	-	-
Professional Services	8,280,663	3,571,614	3,441,910	2,695,419	2,890,783	3,284,474
Outside Contracts	2,640,657	7,214,017	7,299,764	8,314,889	7,664,889	8,660,109
Interfund Services	139	-	-	-	1,720	100
Building Leases	1,182,166	445,094	(1,430)	18,000	18,000	18,000
Fuel & Lubricants	-	-	-	-	-	-
Materials & Supplies	231,195	343,326	158,983	332,929	220,359	219,990
Maintenance & Repairs	-	1,117	1,014	-	-	-
Minor Equipment & Furniture	193,362	182,566	154,506	125,000	125,000	125,000
Communications	173	-	-	-	5,400	-
Utilities	-	-	-	-	-	-
Travel	1,716	2,288	3,608	-	9,000	6,500
Other Operating Expenditures	3,224,359	5,220,975	3,974,860	4,115,233	6,848,342	3,513,117
Community Service Projects	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000
Interest Expense	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908
Other Non-Operating Expenditures	36,140,275	36,966,295	36,863,573	43,266,845	41,319,278	41,952,006
Grant Match	-	-	-	-	-	300,000
Operating Transfers Out	23,425,722	257,336,690	101,481,101	15,013,829	16,731,064	16,365,042
Capital Expenditures	42,751,208	73,682,381	2,738,786	604,805	425,000	425,000
Total Expenditures	163,309,439	437,729,187	214,117,324	128,977,689	129,246,654	140,160,057

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	9,733,746	22,977,927	23,479,173	25,917,633	32,406,122	32,280,861
Community Development Block Grants	-	-	-	-	-	-
Debt Service	98,893,255	331,296,882	180,022,079	91,647,203	87,421,244	96,135,659
Capital Projects	42,967,987	75,339,310	3,199,218	179,805	-	3,500,000
Nonmajor Governmental Funds	3,481,187	8,157,350	7,293,003	8,848,480	9,419,288	8,243,537
Fiduciary Funds	-	-	(34)	-	-	-
Proprietary Funds	8,233,264	(42,283)	123,884	2,384,568	-	-
Total Funds	163,309,439	437,729,187	214,117,324	128,977,689	129,246,654	140,160,057

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	2.00	2.00	2.00	2.00	2.00
Non-General Fund	3.00	-	-	4.00	4.00
Total Authorized	5.00	2.00	2.00	6.00	6.00

Non-Departmental

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Resiliency & Sustainability	-	-	-	-	-	386,532
Citywide IT Contracts	-	5,832,411	6,805,325	7,871,791	7,226,791	7,975,122
PEG	67,269	128,830	123,450	128,798	125,969	126,146
CH Relocation Moving Costs	2,557,032	656,112	-	-	-	-
Non Departmental	7,109,446	16,360,574	16,550,398	17,917,044	25,053,362	23,793,060
Sub Total	9,733,746	22,977,927	23,479,173	25,917,633	32,406,122	32,280,861

Debt Service						
Cert of Obligation 2003	-	1,485	-	-	-	-
Cert of Obligation 2005 - Plaza	-	13,094,960	1,281,273	1,348,555	1,213,350	1,208,750
Cert of Obligation 2007	-	2,587,399	13,234,456	2,588,956	2,587,156	1,303,000
Cert of Obligation 2009	-	4,943,298	4,941,908	4,943,913	4,941,663	2,798,575
Cert of Obligation 2009A	-	4,024,340	4,026,845	5,071,300	4,033,600	2,124,600
Cert of Obligation 2009B	-	2,382,049	2,381,849	2,685,819	2,383,504	2,481,590
Cert of Obligation 2009C	-	200,610	200,115	202,065	202,065	202,065
Cert of Obligation 2010A	-	61,790	2,071,295	2,073,300	-	-
Cert of Obligation 2010B	-	3,883,318	3,882,823	4,292,539	6,174,578	6,277,697
Cert of Obligation 2011	-	1,524,108	1,523,613	1,526,062	2,861,063	2,862,663
Cert of Obligation 2012	-	1,611,662	1,611,414	2,061,150	4,838,574	4,840,901
Cert of Obligation 2013	-	2,018,039	2,439,145	2,794,850	2,440,900	4,325,900
PID Bonds - Thunder Canyon	-	-	-	3,000	-	-
GO Bond 2002 Refunding	-	990	-	-	-	-
GO Bond Refunding 2003	-	-	-	-	-	-
GO Bond 2005 Refunding	-	99,316,131	495	-	-	-
GO Bond 2006	-	50,114,482	1,853,750	4,051,500	-	-
GO Bond 2007 Refunding	-	7,470,013	50,085,175	7,473,675	7,475,275	848,250
GO Bond 2007A	-	2,824,405	14,842,970	2,831,325	2,824,725	1,448,600
GO Pension Bonds 2007	-	7,773,976	7,772,978	7,775,978	7,777,348	7,775,388

Non-Departmental

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
GO Bond 2008	-	4,024,573	36,225,845	4,021,350	4,023,600	1,903,500
GO Pension Bonds 2009	-	3,920,821	-	-	-	-
GO Bond 2009 Refunding	-	5,964,938	1,980	-	-	-
GO Bond 2011 Refunding	-	120,901	767,782	855,900	770,637	734,971
GO Bond 2012 Refunding	-	1,698,812	647,036	691,350	1,708,834	1,712,817
Toll Bridge Refunding 1998	-	-	-	-	-	-
SIB Loan Payments	-	-	-	-	-	-
SIB Loan Capital Projects	-	-	-	-	-	-
FED loan Dec 91 Zaragoza Bridge	-	-	-	-	-	-
FY00 Cert of Obligation	-	-	-	-	-	-
GO Bond 2013 Refunding	-	-	1,245	3,597,806	-	-
GO Bond 2014 Refunding	-	2,625,860	8,603,763	8,606,013	8,605,635	8,607,574
GO Bond 2014 Ref & Imp	-	486,072	16,793,673	17,149,942	13,556,144	10,774,144
Cert of Obligation 2014A	-	-	2,138,740	4,874,925	2,209,150	3,409,150
GO Bond 2014A	-	438,608	1,862,314	-	2,778,700	2,782,000
Cert of Obligation 2015	-	-	-	-	2,250,000	2,477,450
GO Bond 2015	-	-	705,309	-	1,638,813	5,597,519
Go Series 2016	-	-	-	-	-	6,259,600
Co Series 2016	-	-	-	-	-	13,253,025
Non Departmental	98,893,255	108,183,245	124,290	125,930	125,930	125,930
Sub Total	98,893,255	331,296,882	180,022,079	91,647,203	87,421,244	96,135,659

Non-Departmental

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Capital Projects						
Capital Acquisitions Fund	33,904	-	1,079,528	-	-	-
FY00 Certificate of Obligation Equipment	-	-	10,665	-	-	-
GO Bond 2014 Ref & Imp	-	118,939	-	-	-	-
GO Bond 2015	-	-	307,659	-	-	-
CH Relocation Moving Costs	40,227,190	73,205,641	1,392,778	-	-	-
Non Departmental	2,706,893	2,014,730	408,587	179,805	-	3,500,000
Sub Total	42,967,987	75,339,310	3,199,218	179,805	-	3,500,000

Nonmajor Governmental Funds						
Resiliency & Sustainability	-	-	223,512	-	402,232	40,005
Capital Acquisitions Fund	-	-	(1)	-	-	-
PID Bonds - Thunder Canyon	-	41,736	40,499	43,299	46,862	45,185
PEG	355,739	541,502	232,355	838,719	838,719	864,505
Non Departmental	3,125,448	7,574,112	6,796,639	7,966,462	8,131,475	7,293,842
Sub Total	3,481,187	8,157,350	7,293,003	8,848,480	9,419,288	8,243,537

Fiduciary Funds						
Non Departmental	-	-	(34)	-	-	-

Proprietary Funds						
SIB Loan Payments	-	(46,074)	-	892,152	-	-
SIB Loan Capital Projects	-	-	-	1,351,166	-	-
FED loan Dec 91 Zaragoza Bridge	-	(3,648)	-	141,250	-	-
GO Bond 2013 Refunding	-	-	123,951	-	-	-
Non Departmental	8,233,264	7,439	(67)	-	-	-
Sub Total	8,233,264	(42,283)	123,884	2,384,568	-	-

All Funds Total	163,309,439	437,729,187	214,117,324	128,977,689	129,246,654	140,160,057
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REPORT: Operating Unit - General Fund

999 NON-DEPARTMENTAL

Date: 2016-06-07

Operating Unit - General Fund

ating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	140,661,659	140,940,945	147,993,992	148,291,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
Penalties and Interest-Delinquent Taxes	0	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
Sales Taxes	76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89,998,184	4,825,010	6%
Franchise Fees	42,487,697	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	6%
Charges for Services	3,994,703	2,008,302	4,525,179	4,694,270	4,802,599	4,802,599	6,214,119	1,411,520	29%
Fines and Forfeitures	350,961	247,055	220,335	1,620	0	0	4,000	4,000	100%
Licenses and Permits	10,695	7,574	10,335	249,795	0	0	15,000	15,000	100%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	-228	0	0	0	0	0	0	0	0%
Interest	-69,945	-116,498	27,072	100,000	100,000	100,000	25,000	-75,000	-75%
Rents and Other	754,565	606,366	670,427	719,828	687,393	687,393	745,004	57,611	8%
Other Sources (Uses)	18,946,861	18,735,707	19,163,517	21,048,056	21,028,974	26,970,974	21,028,974	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	283,949,128	286,385,535	307,583,253	305,920,363	318,011,880	323,953,880	336,545,440	18,533,560	6%
EXPENDITURES BY CATEGORY									
Salaries & Wages	170,042	111,500	95,604	99,895	99,896	1,799,896	328,100	228,204	228%
Employee Benefits	137,829	593,140	371,281	-526,050	2,277,152	2,277,152	3,010,706	733,554	32%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	2,491,693	3,543,504	3,421,945	2,623,419	2,827,783	2,827,783	3,209,474	381,691	13%
Outside Contracts	1,734,246	6,387,842	7,216,847	8,314,889	7,664,889	7,664,889	8,660,109	995,220	13%
Interfund Services	0	0	0	0	0	0	100	100	100%
Building Leases	1,182,166	445,094	-1,430	18,000	18,000	18,000	18,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	147,929	0	0	34,990	34,990	100%
Maintenance & Repairs	0	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	6,500	6,500	100%
Other Operating Expenditures	2,977,722	2,936,137	1,650,371	2,789,766	5,511,495	3,670,808	2,187,650	-3,323,845	-60%
Community Service Projects	359,459	261,612	338,485	309,600	311,500	311,500	384,000	72,500	23%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	205,225	986,583	279,932	1,000,000	1,000,000	1,000,000	1,000,000	0	0%
Grant Match	0	0	0	0	0	0	300,000	300,000	100%
Operating Transfers Out	475,365	7,712,515	10,106,139	11,140,185	12,695,407	18,627,819	13,141,232	445,825	4%
Capital Expenditures	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	9,733,746	22,977,927	23,479,173	25,917,633	32,406,122	38,197,847	32,280,861	-125,261	0%

Operating Unit - General Fund

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
401010 REAL PROPERTY TAX COLLECTIONS	139,724,081	140,380,263	147,479,865	147,794,158	154,923,003	154,923,003	164,091,722	9,168,719	6%
401020 PERSONAL PROP TAX COLLECTION	32,529	100,611	103,957	59,323	0	0	0	0	0%
401050 SPECIAL FEES DELING TAX COLLEC	905,049	460,071	410,169	438,098	438,098	438,098	438,098	0	0%
TOTAL PROPERTY TAXES	140,661,659	140,940,945	147,993,992	148,291,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
PENALTIES AND INTEREST - DELINQUENT TAXES									
401030 PENALTIES PROP TAX COLLECTION	0	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
SALES TAXES									
411000 SALES TAX	75,159,885	78,177,978	81,621,887	80,682,648	82,999,617	82,999,617	87,649,059	4,649,442	6%
411020 MIXED BEVERAGE TAX	1,601,904	2,127,729	2,228,586	1,966,436	2,125,117	2,125,117	2,279,125	154,008	7%
411030 BINGO TAX	50,372	55,755	52,356	56,799	48,440	48,440	70,000	21,560	45%
TOTAL SALES TAXES	76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89,998,184	4,825,010	6%
FRANCHISE FEES									
420000 OTHER FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
420230 TEXAS GAS SERVICE	2,464,527	3,287,982	5,554,898	5,125,326	6,018,448	6,018,448	6,018,448	0	0%
420240 TIME-WARNER	3,162,919	2,949,458	2,898,555	3,094,326	2,674,181	2,674,181	2,801,675	127,494	5%
420250 EL PASO WATER UTILITIES	11,545,547	10,621,045	14,358,001	14,651,152	14,312,756	14,312,756	15,895,367	1,582,611	11%
420290 AT&T	6,262,423	5,930,213	5,717,255	5,571,021	5,255,056	5,255,056	5,233,737	-21,319	0%
420300 ONEOK	1,266,081	1,165,313	966,690	1,312,273	1,167,729	1,167,729	945,703	-222,026	-19%
420320 ELECTRIC COMPANY	15,316,869	15,657,275	15,119,193	15,360,588	16,212,062	16,212,062	17,024,612	812,550	5%
420330 TELECOM FRANCHISEES	2,469,330	2,675,963	3,028,143	2,740,048	2,865,956	2,865,956	3,665,797	799,841	28%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,201,005	0	2,201,005	2,201,005	2,400,000	198,995	9%
TOTAL FRANCHISE FEES	42,487,697	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	6%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	165,331	529,687	1,357,120	1,665,364	1,423,305	1,423,305	2,205,411	782,106	55%
431200 AMBULANCE SERVICE REVENUE	322,131	233,204	260,137	0	0	0	0	0	0%
431280 ANIMAL IMPOUNDMENT FEES	0	0	0	0	0	0	0	0	0%
440200 METER REVENUE	0	0	0	2,000	0	0	3,000	3,000	100%
440210 PATCHING STREET CUTS	0	0	0	0	0	0	20,000	20,000	100%
440220 STREET LIGHTS	109,623	0	0	0	0	0	0	0	0%
443550 MISC CHARGES-SALES TO DEPTS	415	225	100	300	0	0	0	0	0%
443560 INDIRECT COST RECOVERY	1,257,551	145,674	2,275,843	2,233,163	2,681,300	2,681,300	3,111,076	429,776	16%
450630 PUBLIC INFOR DISTRIBUTION FEE	0	0	0	27,000	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	-1	103,084	120,856	85,000	96,000	96,000	120,856	24,856	26%
450650 MISC NON-OPERATING REVENUES	344,101	994,028	508,724	678,443	601,994	601,994	751,376	149,382	25%
450690 VENDING MACHINE PROCEEDS	16	0	0	0	0	0	0	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,436	2,400	2,400	3,000	0	0	2,400	2,400	100%
450740 ECONOMIC DEVELOPMENT-CITY FUND	0	0	0	0	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	1,793,101	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	3,994,703	2,008,302	4,525,179	4,694,270	4,802,599	4,802,599	6,214,119	1,411,520	29%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
FINES AND FORFEITURES									
440510 UNDISTRIBUTED	0	0	0	0	0	0	0	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	350,961	247,055	220,335	0	0	0	0	0	0%
441000 APPEALS BOARD FEES	0	0	0	1,620	0	0	4,000	4,000	100%
TOTAL FINES AND FORFEITURES	350,961	247,055	220,335	1,620	0	0	4,000	4,000	100%
LICENSES AND PERMITS									
441010 BLDG SVCS INVESTIGATION FEES	0	0	0	5,000	0	0	0	0	0%
441090 PLAN REVIEW FEES	0	0	0	0	0	0	0	0	0%
441100 TAS PLAN REVIEW FEES	0	0	0	20,000	0	0	0	0	0%
441140 SIDEWALK AND DRIVEWAY PERMITS	0	0	0	27,630	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	0	0	0	0	0	0	0	0	0%
441230 PARADE PERMITS	10,680	7,574	10,369	0	0	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	0	0	0	0	0	0	9,000	9,000	100%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0	0%
441300 ALCOHOLIC BEVERAGE LICENSES	0	0	0	125,405	0	0	0	0	0%
441340 CAB DRIVER LICENSES	0	0	0	300	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	15	0	0	0	0	0	0	0	0%
441390 FOOD MANAGEMENT SCHOOL FEES	0	0	-34	0	0	0	0	0	0%
441430 PENALTIES LATE FEES	0	0	0	60,000	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	0	0	0	10,980	0	0	0	0	0%
441510 SPECIAL PRIVILEGE PERMITS	0	0	0	480	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	10,695	7,574	10,335	249,795	0	0	15,000	15,000	100%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
460240 COUNTY PARTICIPATION	-228	0	0	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	-228	0	0	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE	-69,945	-116,498	27,072	100,000	100,000	100,000	25,000	-75,000	-75%
TOTAL INTEREST	-69,945	-116,498	27,072	100,000	100,000	100,000	25,000	-75,000	-75%
RENTS AND OTHER									
450200 FACILITY RENTALS REVENUE	761	0	0	0	0	0	0	0	0%
450210 PROPERTY LEASE REVENUE	687,394	585,874	665,710	687,393	687,393	687,393	740,004	52,611	8%
450600 DONATIONS	0	0	0	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	6,761	10,647	416	11,600	0	0	0	0	0%
450700 ESCHEAT TO CITY MISC REVENUES	0	0	0	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	21,560	0	0	0	0	0	0	0	0%
470410 RESTITUTION	38,089	9,845	4,301	20,835	0	0	5,000	5,000	100%
TOTAL RENTS AND OTHER	754,565	606,366	670,427	719,828	687,393	687,393	745,004	57,611	8%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
OTHER SOURCES (USES)									
431600 AIRPORT INDIRECT COST REIMBURS	1,572,083	1,272,979	1,299,049	1,083,655	1,691,408	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB	3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	14,074,778	14,121,918	14,301,210	16,623,601	15,657,871	15,657,871	15,657,871	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	5,942,000	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	0	10	100,000	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	18,946,861	18,735,707	19,163,517	21,048,056	21,028,974	26,970,974	21,028,974	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	283,949,128	286,385,535	307,583,253	305,920,363	318,011,880	323,953,880	336,545,440	18,533,560	6%

Operating Unit - General Fund

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	102,921	98,246	95,604	99,895	99,896	1,799,896	324,228	224,332	225%
501002 OVERTIME - CIVILIAN	0	10	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,852	3,009	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	63,121	10,235	0	0	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	0	0	3,150	3,150	100%
501020 EQUIPMENT ALLOWANCE	148	0	0	0	0	0	722	722	100%
TOTAL SALARIES & WAGES	170,042	111,500	95,604	99,895	99,896	1,799,896	328,100	228,204	228%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	-1,499,722	-1,999,696	-2,264,710	-2,264,710	290	290	952	662	228%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	96	203	100	100	100	100	328	228	228%
501108 POS CITY - EMPLOYER CONTRIB	5,494	3,726	6,656	6,656	3,826	3,826	10,000	6,174	161%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	-329,982	-329,982	0	0	0	0	0%
501110 POS POLICE - EMPLOYER CONTRIB	0	0	-419,978	-419,978	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	162	193	178	178	178	178	512	334	188%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	100	0	0	0	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	0	162	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	19,145	15,291	13,562	14,036	14,036	14,036	46,098	32,062	228%
501129 FICA CITY MATCH - CIVILIAN	10,256	6,595	5,891	-748,156	-748,157	-748,157	-729,658	18,499	2%
501130 FICA MED- CITY MATCH-CIVILIAN	2,398	1,542	1,378	1,449	1,449	1,449	4,757	3,308	228%
501140 RETIREES HEALTH PLAN	1,600,000	2,565,024	3,358,187	3,214,357	3,005,430	3,005,430	3,677,717	672,287	22%
TOTAL EMPLOYEE BENEFITS	137,829	593,140	371,281	-526,050	2,277,152	2,277,152	3,010,706	733,554	32%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521020 APPRAISAL SERVICES	2,491,693	3,442,221	2,031,118	2,623,419	2,827,783	2,827,783	3,209,474	381,691	13%
521070 COLLECTIVE BARGAINING SERVICES	0	125,207	0	0	0	0	0	0	0%
521090 ENGINEERING SERVICES	0	-718,636	718,636	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	0	520,235	672,190	0	0	0	0	0	0%
521150 EXPERT WITNESSES	0	608	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	0	0	0	0	0	0	0	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	0	104,186	0	0	0	0	0	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	69,683	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	2,491,693	3,543,504	3,421,945	2,623,419	2,827,783	2,827,783	3,209,474	381,691	13%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	906,039	466,665	410,387	438,098	438,098	438,098	438,098	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	4,764,933	5,332,744	6,246,485	5,601,485	5,601,485	5,462,203	-139,282	-2%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	828,206	738,711	795,515	793,477	788,477	788,477	825,000	36,523	5%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	0	0	0	0	0	0	221,889	221,889	100%
522290 OFFICE EQUIP MAINT CONTRACTS	0	417,532	678,201	836,829	836,829	836,829	1,712,919	876,090	105%
TOTAL OUTSIDE CONTRACTS	1,734,246	6,387,842	7,216,847	8,314,889	7,664,889	7,664,889	8,660,109	995,220	13%

Operating Unit - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
INTERFUND SERVICES									
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	0	0	0	100	100	100%
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	100	100	100%
BUILDING LEASES									
524020 COMPUTER RELATED-LEASES	1,137,899	425,594	0	0	0	0	0	0	0%
524120 LAND - LEASES	44,267	19,500	-1,430	18,000	18,000	18,000	18,000	0	0%
TOTAL BUILDING LEASES	1,182,166	445,094	-1,430	18,000	18,000	18,000	18,000	0	0%
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	0	0	0	0	0	0	500	500	100%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	25,000	25,000	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	0	1,500	1,500	100%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	147,929	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	0	0	5,000	5,000	100%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	0	0	0	0	2,990	2,990	100%
TOTAL MATERIALS & SUPPLIES	0	0	0	147,929	0	0	34,990	34,990	100%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	0	0	6,500	6,500	100%
TOTAL TRAVEL	0	0	0	0	0	0	6,500	6,500	100%

Operating Unit - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES									
544020 GENERAL LIABILITY INSURANCE EX	560,734	687,864	730,389	703,804	747,570	747,570	788,504	40,934	5%
544050 OPERATING CONTINGENCY RESERVE	830,194	1,806,256	460,358	845,622	897,430	806,646	500,000	-397,430	-44%
544060 OTHER SERVICES CHARGES EXPENSE	1,164,230	214,980	23,965	21,682	24,169	24,169	25,000	831	3%
544090 PROPERTY INSURANCE EXPENSE	313,019	136,559	178,290	356,895	377,835	377,835	384,146	6,311	2%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	720,818	3,370,818	1,620,915	400,000	-2,970,818	-88%
544120 SEMINARS CONTINUING EDUCATION	0	0	173,347	50,000	0	0	4,500	4,500	100%
544140 PROFESSIONAL LICENSES & MEMBER	109,546	88,853	84,022	90,945	93,673	93,673	85,500	-8,173	-9%
544200 COUNCIL SPECIAL PROJECTS	0	1,626	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	2,977,722	2,936,137	1,650,371	2,789,766	5,511,495	3,670,808	2,187,650	-3,323,845	-60%
COMMUNITY SERVICE PROJECTS									
552000 COMMUNITY SERVICE PROJECTS	359,459	261,612	338,485	309,600	311,500	311,500	384,000	72,500	23%
TOTAL COMMUNITY SERVICE PROJECTS	359,459	261,612	338,485	309,600	311,500	311,500	384,000	72,500	23%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	-95,452	-809	125	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	-1	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	0	934,716	279,808	1,000,000	1,000,000	1,000,000	1,000,000	0	0%
554130 GENERAL CITY	300,677	52,675	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	205,225	986,583	279,932	1,000,000	1,000,000	1,000,000	1,000,000	0	0%
GRANT MATCH									
560000 CITY GRANT MATCH	0	0	0	0	0	0	300,000	300,000	100%
TOTAL GRANT MATCH	0	0	0	0	0	0	300,000	300,000	100%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	475,365	7,712,515	10,106,139	11,140,185	11,412,772	17,345,184	13,141,232	1,728,460	15%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	1,282,635	1,282,635	0	-1,282,635	-100%
TOTAL OPERATING TRANSFERS OUT	475,365	7,712,515	10,106,139	11,140,185	12,695,407	18,627,819	13,141,232	445,825	4%
CAPITAL EXPENDITURES									
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	0%
580110 CULTURAL WORKS	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	9,733,746	22,977,927	23,479,173	25,917,633	32,406,122	38,197,847	32,280,861	-125,261	0%

REPORT: Operating Unit - NGF

999 NON-DEPARTMENTAL

Date: 2016-06-07

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	68,642,288	74,965,489	76,367,197	78,115,588	83,760,562	92,625,116	8,864,554	11%
Penalties and Interest-Delinquent Taxes	616,000	651,520	619,615	0	0	0	0	0%
Sales Taxes	2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	0	0%
Franchise Fees	1,237,430	350,073	1,670,066	838,719	838,719	864,505	25,786	3%
Charges for Services	1,276,227	1,093,054	1,381,634	1,345,555	1,213,350	18,094,342	16,880,992	1391%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	156,104	0	151,566	40,005	-111,561	-74%
County Participation	0	1,259,297	0	0	0	0	0	0%
Interest	-327	112,012	19,758	0	0	0	0	0%
Rents and Other	0	10,027	1,462,513	0	0	0	0	0%
Other Sources (Uses)	38,743,358	368,795,165	145,128,506	18,434,727	6,300,202	10,571,041	4,270,839	68%
SIF Revenues	3,509,618	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	116,902,564	450,275,736	230,018,310	101,734,589	95,264,399	125,195,008	29,930,609	31%
EXPENDITURES BY CATEGORY								
Salaries & Wages	621,797	-5,249	160,879	0	251,776	31,110	-220,666	-88%
Employee Benefits	162,287	1,517	41,742	0	63,597	8,895	-54,702	-86%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	5,788,970	28,110	19,965	72,000	63,000	75,000	12,000	19%
Outside Contracts	906,411	826,176	82,917	0	0	0	0	0%
Interfund Services	139	0	0	0	1,720	0	-1,720	-100%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	231,195	343,326	158,983	185,000	220,359	185,000	-35,359	-16%
Maintenance & Repairs	0	1,117	1,014	0	0	0	0	0%
Minor Equipment & Furniture	193,362	182,566	154,506	125,000	125,000	125,000	0	0%
Communications	173	0	0	0	5,400	0	-5,400	-100%
Utilities	0	0	0	0	0	0	0	0%
Travel	1,716	2,288	3,608	0	9,000	0	-9,000	-100%
Other Operating Expenditures	246,637	2,284,837	2,324,490	1,325,467	1,336,847	1,325,467	-11,380	-1%
Community Service Projects	3,000,000	3,000,000	3,000,245	3,000,000	3,024,000	3,000,000	-24,000	-1%
Interest Expense	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
Other Non-Operating Expenditures	35,935,050	35,979,712	36,583,640	42,266,845	40,319,278	40,952,006	632,728	2%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	22,950,357	249,624,174	91,374,962	3,873,644	4,035,657	3,223,810	-811,847	-20%
Capital Expenditures	42,751,208	73,682,381	2,738,786	604,805	425,000	425,000	0	0%
TOTAL EXPENDITURES	153,575,693	414,751,259	190,638,151	103,060,056	96,840,532	107,879,196	11,038,664	11%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
401010	REAL PROPERTY TAX COLLECTIONS	68,642,288	74,965,489	76,367,197	78,115,588	83,760,562	92,625,116	8,864,554	11%
TOTAL PROPERTY TAXES		68,642,288	74,965,489	76,367,197	78,115,588	83,760,562	92,625,116	8,864,554	11%
PENALTIES AND INTEREST - DELINQUENT TAXES									
401030	PENALTIES PROP TAX COLLECTION	616,000	651,520	619,615	0	0	0	0	0%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		616,000	651,520	619,615	0	0	0	0	0%
SALES TAXES									
411050	MOTOR VEHICLE RENTAL TAXES	2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	0	0%
TOTAL SALES TAXES		2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	0	0%
FRANCHISE FEES									
420240	TIME-WARNER	632,584	589,892	579,711	693,919	693,919	560,335	-133,584	-19%
420290	AT&T	173,530	212,606	273,914	144,800	144,800	304,170	159,370	110%
420320	ELECTRIC COMPANY	431,316	-452,424	816,441	0	0	0	0	0%
TOTAL FRANCHISE FEES		1,237,430	350,073	1,670,066	838,719	838,719	864,505	25,786	3%
CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	157,188	0	96,924	0	0	0	0	0%
440200	METER REVENUE	1,119,039	1,092,808	1,283,773	1,345,555	1,213,350	1,208,750	-4,600	0%
443580	ENVIRONMENTAL FEES	0	0	0	0	0	16,885,592	16,885,592	100%
450640	BANK FEES CREDIT CARD FEES	0	246	459	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	0	479	0	0	0	0	0%
470500	TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		1,276,227	1,093,054	1,381,634	1,345,555	1,213,350	18,094,342	16,880,992	1391%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
460020	LOCAL GRANT PROCEEDS	0	0	156,104	0	151,566	40,005	-111,561	-74%
TOTAL INTERGOVERNMENTAL REVENUES		0	0	156,104	0	151,566	40,005	-111,561	-74%

Operating Unit - NGF

Operating Unit - NGF		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
COUNTY PARTICIPATION									
460240	COUNTY PARTICIPATION	0	1,259,297	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION		0	1,259,297	0	0	0	0	0	0%
INTEREST									
450000	INVESTMENT INTEREST REVENUE	-327	112,012	19,758	0	0	0	0	0%
TOTAL INTEREST		-327	112,012	19,758	0	0	0	0	0%
RENTS AND OTHER									
450660	PENALTIES AND INTEREST	0	16,182	0	0	0	0	0	0%
451000	UNREALIZED GAINS LOSSES	0	0	1,462,513	0	0	0	0	0%
451200	GAINS ON DISPOSAL OF INVESTMEN	0	-6,155	0	0	0	0	0	0%
TOTAL RENTS AND OTHER		0	10,027	1,462,513	0	0	0	0	0%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	11,072,525	54,960,376	6,201,038	16,191,743	4,059,500	6,598,573	2,539,073	63%
470005	TRANSFER FROM BOND PROCEEDS	36,127	493,568	0	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	125,930	125,930	1,881,618	1,755,688	1394%
470200	ORIGINAL ISSUES BOND PROCEEDS	2,303,523	47,775,057	33,625,000	0	0	0	0	0%
470210	REFUNDINGS BOND PROCEEDS	20,710,000	231,127,041	82,790,000	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	2,181,112	21,407,609	15,602,214	0	0	0	0	0%
470240	BAB TAX CREDIT	0	2,117,054	2,114,773	2,117,054	2,114,772	2,090,850	-23,922	-1%
470320	PROCEEDS FROM THE SALE OF LAND	89,402	182,718	7,173	0	0	0	0	0%
470420	INSURANCE RECOVERY	5,500	0	0	0	0	0	0	0%
470530	LOAN PROCEEDS	0	0	1,233,975	0	0	0	0	0%
470600	PAYMENT IN LIEU OF TAXES	2,345,170	2,265,324	0	0	0	0	0	0%
470700	Capital Contributions	0	8,466,417	3,554,333	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		38,743,358	368,795,165	145,128,506	18,434,727	6,300,202	10,571,041	4,270,839	68%
SIF REVENUES									
404462	POS FIRE - EMPLOYER CONTRIB	400	0	0	0	0	0	0	0%
404467	WORKERS COMPENSATION CONTRIB	3,368,521	0	0	0	0	0	0	0%
404468	UNEMPLOYMENT CONTRIBUTIONS	138,724	0	0	0	0	0	0	0%
404470	GRP DENT CTY CONTRB-FIRE&POLIC	19	0	0	0	0	0	0	0%
404489	WORKERS COMPENSATION PAYBACK	1,954	0	0	0	0	0	0	0%
TOTAL SIF REVENUES		3,509,618	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		116,902,564	450,275,736	230,018,310	101,734,589	95,264,399	125,195,008	29,930,609	31%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	641,894	-5,360	159,893	0	251,776	29,820	-221,956	-88%
501001 COMP ABS NPO AND OPEB	-47,635	112	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	6,847	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	762	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	9	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	15,856	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	134	0	0	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	0	1,050	1,050	100%
501020 EQUIPMENT ALLOWANCE	0	0	986	0	0	241	241	100%
501030 TEMPORARY SERVICES CONTRACTS	3,930	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	621,797	-5,249	160,879	0	251,776	31,110	-220,666	-88%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,157	3	479	0	878	90	-788	-90%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	831	1	165	0	252	31	-221	-88%
501104 LIFE INSURANCE	0	1	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	29,148	130	7,750	0	7,476	2,000	-5,476	-73%
501114 LIFE INSURANCE - CIVILIAN	534	1	179	0	356	22	-334	-94%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,863	0	4,304	0	0	0	0	0%
501118 INSURANCE & ANCILLARY BENEFITS	-1,319	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	9,131	0	0	0	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	738	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	76,044	892	16,906	0	35,374	4,371	-31,003	-88%
501129 FICA CITY MATCH - CIVILIAN	32,773	397	9,693	0	15,610	1,929	-13,681	-88%
501130 FICA MED- CITY MATCH-CIVILIAN	8,387	93	2,267	0	3,651	451	-3,200	-88%
TOTAL EMPLOYEE BENEFITS	162,287	1,517	41,742	0	63,597	8,895	-54,702	-86%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	62,500	62,500	100%
521060 BOND FIN ADVISORY SERVICE	17,110	14,250	11,550	60,000	50,500	0	-50,500	-100%
521090 ENGINEERING SERVICES	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	2,517,388	0	0	0	0	0	0	0%
521250 WORKERS COMP BENEFITS PAID	2,993,662	0	0	0	0	0	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	260,810	0	0	0	0	0	0	0%
521505 ARBITRAGE SERVICES	0	0	0	0	0	12,500	12,500	100%
521840 ARBITRAGE BOND REVIEW SERVICE	0	13,860	8,415	12,000	12,500	0	-12,500	-100%
TOTAL PROFESSIONAL SERVICES	5,788,970	28,110	19,965	72,000	63,000	75,000	12,000	19%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	622,886	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	22	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	283,503	826,176	82,917	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	906,411	826,176	82,917	0	0	0	0	0%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	29	0	0	0	1,720	0	-1,720	-100%
523040 MAIL ROOM CHARGES	110	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	139	0	0	0	1,720	0	-1,720	-100%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	1,387	0	375	0	389	0	-389	-100%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	0	40	6,500	0	27,180	0	-27,180	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	750	0	16	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,840	7,404	10,470	10,000	11,200	10,000	-1,200	-11%
531050 DESKTOP SOFTWARE SUPPLIES	191,994	230,003	103,494	100,000	100,000	100,000	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	33,025	58,921	36,225	75,000	75,000	75,000	0	0%
531080 TRAINING MATERIALS	2,128	0	0	0	0	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	0	488	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	20,455	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	71	0	1,852	0	3,600	0	-3,600	-100%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	52	0	2,990	0	-2,990	-100%
531230 SAFETY GEAR	0	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	26,014	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	231,195	343,326	158,983	185,000	220,359	185,000	-35,359	-16%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	1,014	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	1,117	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	1,117	1,014	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	43,621	25,480	31,378	50,000	50,000	50,000	0	0%
533010 FURNITURE 500 - 4 999 99	0	8,792	14,734	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	999	3,056	1,472	10,000	10,000	10,000	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	148,741	44,872	49,317	65,000	65,000	65,000	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	0	0	0	0	0	0%
533050 Artwork	0	100,367	57,606	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	193,362	182,566	154,506	125,000	125,000	125,000	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	4,800	0	-4,800	-100%
540010 LONG DISTANCE	0	0	0	0	100	0	-100	-100%
540020 WIRELESS COMMUNICATION SERVICE	173	0	0	0	0	0	0	0%
540030 POSTAGE	0	0	0	0	500	0	-500	-100%
TOTAL COMMUNICATIONS	173	0	0	0	5,400	0	-5,400	-100%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	1,716	2,288	3,608	0	9,000	0	-9,000	-100%
TOTAL TRAVEL	1,716	2,288	3,608	0	9,000	0	-9,000	-100%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	2,005	0	0	0	3,590	0	-3,590	-100%
544140 PROFESSIONAL LICENSES & MEMBER	1,169	0	7,200	0	7,790	0	-7,790	-100%
544150 INDIRECT COST EXPENDITURES	0	0	1,325,467	1,325,467	1,325,467	1,325,467	0	0%
544190 BOND ISSUANCE COSTS	243,463	2,284,837	991,823	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	246,637	2,284,837	2,324,490	1,325,467	1,336,847	1,325,467	-11,380	-1%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,000,000	3,000,000	3,000,245	3,000,000	3,024,000	3,000,000	-24,000	-1%
TOTAL COMMUNITY SERVICE PROJECTS	3,000,000	3,000,000	3,000,245	3,000,000	3,024,000	3,000,000	-24,000	-1%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
TOTAL INTEREST EXPENSE	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554110 PRINCIPAL PAYMENT EXPENSE	35,935,050	36,029,435	36,459,689	42,266,845	40,319,278	40,952,006	632,728	2%
554120 BOND INTEREST EXPENSE	0	-49,723	123,951	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	35,935,050	35,979,712	36,583,640	42,266,845	40,319,278	40,952,006	632,728	2%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	4,700,042	2,594,962	3,769,925	3,931,938	3,094,305	-837,633	-21%
570005 TRANSFER TO PUBLIC ART	36,127	493,568	0	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	103,719	103,719	129,505	25,786	25%
571000 PAYMENTS TO REFUNDING ESCROW	22,914,230	244,430,565	88,780,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	22,950,357	249,624,174	91,374,962	3,873,644	4,035,657	3,223,810	-811,847	-20%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	5,213	-7,844	682,379	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	9,447	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	12,204,144	48,376	158,889	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	20,444	1,119,807	26,928	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	0	0	0	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	178,792	1,139,912	47,662	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	19,301	33,685	0	25,000	25,000	25,000	0	0%
580110 CULTURAL WORKS	240,379	218,061	126,519	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	1,100,127	4,285,852	614,091	0	0	0	0	0%
580170 SURVEYS (CWIP)	4,914	-4,914	0	0	0	0	0	0%
580190 APPRAISALS (CWIP)	2,700	0	0	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	186,367	284,533	-42,277	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	189,764	-43,845	5,116	0	0	0	0	0%
580240 TESTING (CWIP)	240,122	534,743	5,043	0	0	0	0	0%
580250 TRAFFIC ENGINEERING	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	30,690	12,259	15,960	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	27,642,074	62,012,022	1,003,140	579,805	400,000	400,000	0	0%
580271 DEMOLITION	0	2,500,000	0	0	0	0	0	0%
580272 CONSTRUCTION CONTINGENCY	0	9,810	0	0	0	0	0	0%
580280 PROJECT CONSULTING	201,940	969,835	31,963	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	2,360	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	605,934	-9,841	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	122,085	72,105	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	122,100	-69,455	67,239	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	133,515	-50,310	5,956	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	106,538	7	19	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	42,751,208	73,682,381	2,738,786	604,805	425,000	425,000	0	0%
TOTAL EXPENDITURES	153,575,693	414,751,259	190,638,151	103,060,056	96,840,532	107,879,196	11,038,664	11%

REPORT: Operating Unit - All Funds

999 NON-DEPARTMENTAL

Date: 2016-06-07

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	209,303,947	215,906,434	224,361,188	226,407,167	239,121,663	257,154,936	18,033,273	8%
Penalties and Interest-Delinquent Taxes	616,000	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100%
Sales Taxes	79,690,129	83,400,561	87,115,745	85,705,883	88,173,174	92,998,184	4,825,010	5%
Franchise Fees	43,725,127	42,637,324	51,513,805	48,693,453	51,545,912	54,849,844	3,303,932	6%
Charges for Services	5,270,930	3,101,356	5,906,813	6,039,825	6,015,949	24,308,461	18,292,512	304%
Fines and Forfeitures	350,961	247,055	220,335	1,620	0	4,000	4,000	100%
Licenses and Permits	10,695	7,574	10,335	249,795	0	15,000	15,000	100%
Intergovernmental Revenues	0	0	156,104	0	151,566	40,005	-111,561	-74%
County Participation	-228	1,259,297	0	0	0	0	0	0%
Interest	-70,272	-4,486	46,831	100,000	100,000	25,000	-75,000	-75%
Rents and Other	754,565	616,393	2,132,940	719,828	687,393	745,004	57,611	8%
Other Sources (Uses)	57,690,219	387,530,872	164,292,023	39,482,783	27,329,176	31,600,015	4,270,839	16%
SIF Revenues	3,509,618	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	400,851,692	736,661,270	537,601,563	407,654,952	413,276,279	461,740,449	48,464,170	12%
EXPENDITURES BY CATEGORY								
Salaries & Wages	791,839	106,252	256,484	99,895	351,672	359,210	7,538	2%
Employee Benefits	300,115	594,657	413,023	-526,050	2,340,749	3,019,601	678,852	29%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	8,280,663	3,571,614	3,441,910	2,695,419	2,890,783	3,284,474	393,691	14%
Outside Contracts	2,640,657	7,214,017	7,299,764	8,314,889	7,664,889	8,660,109	995,220	13%
Interfund Services	139	0	0	0	1,720	100	-1,620	-94%
Building Leases	1,182,166	445,094	-1,430	18,000	18,000	18,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	231,195	343,326	158,983	332,929	220,359	219,990	-369	0%
Maintenance & Repairs	0	1,117	1,014	0	0	0	0	0%
Minor Equipment & Furniture	193,362	182,566	154,506	125,000	125,000	125,000	0	0%
Communications	173	0	0	0	5,400	0	-5,400	-100%
Utilities	0	0	0	0	0	0	0	0%
Travel	1,716	2,288	3,608	0	9,000	6,500	-2,500	-28%
Other Operating Expenditures	3,224,359	5,220,975	3,974,860	4,115,233	6,848,342	3,513,117	-3,335,225	-49%
Community Service Projects	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000	48,500	1%
Interest Expense	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
Other Non-Operating Expenditures	36,140,275	36,966,295	36,863,573	43,266,845	41,319,278	41,952,006	632,728	2%
Grant Match	0	0	0	0	0	300,000	300,000	100%
Operating Transfers Out	23,425,722	257,336,690	101,481,101	15,013,829	16,731,064	16,365,042	-366,022	-2%
Capital Expenditures	42,751,208	73,682,381	2,738,786	604,805	425,000	425,000	0	0%
TOTAL EXPENDITURES	163,309,439	437,729,187	214,117,324	128,977,689	129,246,654	140,160,057	10,913,403	8%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	208,366,369	215,345,752	223,847,062	225,909,746	238,683,565	256,716,838	18,033,273	8%
401020 PERSONAL PROP TAX COLLECTION	32,529	100,611	103,957	59,323	0	0	0	0%
401050 SPECIAL FEES DELING TAX COLLEC	905,049	460,071	410,169	438,098	438,098	438,098	0	0%
TOTAL PROPERTY TAXES	209,303,947	215,906,434	224,361,188	226,407,167	239,121,663	257,154,936	18,033,273	8%
PENALTIES AND INTEREST - DELINQUENT TAXES								
401030 PENALTIES PROP TAX COLLECTION	616,000	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	616,000	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100%
SALES TAXES								
411000 SALES TAX	75,159,885	78,177,978	81,621,887	80,682,648	82,999,617	87,649,059	4,649,442	6%
411020 MIXED BEVERAGE TAX	1,601,904	2,127,729	2,228,586	1,966,436	2,125,117	2,279,125	154,008	7%
411030 BINGO TAX	50,372	55,755	52,356	56,799	48,440	70,000	21,560	45%
411050 MOTOR VEHICLE RENTAL TAXES	2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	0	0%
TOTAL SALES TAXES	79,690,129	83,400,561	87,115,745	85,705,883	88,173,174	92,998,184	4,825,010	5%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	0	0	0	0	0	0	0	0%
420230 TEXAS GAS SERVICE	2,464,527	3,287,982	5,554,898	5,125,326	6,018,448	6,018,448	0	0%
420240 TIME-WARNER	3,795,503	3,539,350	3,478,266	3,788,245	3,368,100	3,362,010	-6,090	0%
420250 EL PASO WATER UTILITIES	11,545,547	10,621,045	14,358,001	14,651,152	14,312,756	15,895,367	1,582,611	11%
420290 AT&T	6,435,953	6,142,819	5,991,169	5,715,821	5,399,856	5,537,907	138,051	3%
420300 ONEOK	1,266,081	1,165,313	966,690	1,312,273	1,167,729	945,703	-222,026	-19%
420320 ELECTRIC COMPANY	15,748,186	15,204,851	15,935,634	15,360,588	16,212,062	17,024,612	812,550	5%
420330 TELECOM FRANCHISEES	2,469,330	2,675,963	3,028,143	2,740,048	2,865,956	3,665,797	799,841	28%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,201,005	0	2,201,005	2,400,000	198,995	9%
TOTAL FRANCHISE FEES	43,725,127	42,637,324	51,513,805	48,693,453	51,545,912	54,849,844	3,303,932	6%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	322,519	529,687	1,454,043	1,665,364	1,423,305	2,205,411	782,106	55%
431200 AMBULANCE SERVICE REVENUE	322,131	233,204	260,137	0	0	0	0	0%
431280 ANIMAL IMPOUNDMENT FEES	0	0	0	0	0	0	0	0%
440200 METER REVENUE	1,119,039	1,092,808	1,283,773	1,347,555	1,213,350	1,211,750	-1,600	0%
440210 PATCHING STREET CUTS	0	0	0	0	0	20,000	20,000	100%
440220 STREET LIGHTS	109,623	0	0	0	0	0	0	0%
443550 MISC CHARGES-SALES TO DEPTS	415	225	100	300	0	0	0	0%
443560 INDIRECT COST RECOVERY	1,257,551	145,674	2,275,843	2,233,163	2,681,300	3,111,076	429,776	16%
443580 ENVIRONMENTAL FEES	0	0	0	0	0	16,885,592	16,885,592	100%
450630 PUBLIC INFOR DISTRIBUTION FEE	0	0	0	27,000	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	-1	103,330	121,314	85,000	96,000	120,856	24,856	26%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
450650 MISC NON-OPERATING REVENUES	344,100	994,028	509,203	678,443	601,994	751,376	149,382	25%
450690 VENDING MACHINE PROCEEDS	16	0	0	0	0	0	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,436	2,400	2,400	3,000	0	2,400	2,400	100%
450740 ECONOMIC DEVELOPMENT-CITY FUND	0	0	0	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	1,793,101	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	5,270,930	3,101,356	5,906,813	6,039,825	6,015,949	24,308,461	18,292,512	304%
FINES AND FORFEITURES								
440510 UNDISTRIBUTED	0	0	0	0	0	0	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	350,961	247,055	220,335	0	0	0	0	0%
441000 APPEALS BOARD FEES	0	0	0	1,620	0	4,000	4,000	100%
TOTAL FINES AND FORFEITURES	350,961	247,055	220,335	1,620	0	4,000	4,000	100%
LICENSES AND PERMITS								
441010 BLDG SVCS INVESTIGATION FEES	0	0	0	5,000	0	0	0	0%
441090 PLAN REVIEW FEES	0	0	0	0	0	0	0	0%
441100 TAS PLAN REVIEW FEES	0	0	0	20,000	0	0	0	0%
441140 SIDEWALK AND DRIVEWAY PERMITS	0	0	0	27,630	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	0	0	0	0	0	0	0	0%
441230 PARADE PERMITS	10,680	7,574	10,369	0	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	0	0	0	0	0	9,000	9,000	100%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0%
441300 ALCOHOLIC BEVERAGE LICENSES	0	0	0	125,405	0	0	0	0%
441340 CAB DRIVER LICENSES	0	0	0	300	0	0	0	0%
441350 CHAUFFEUR LICENSES	15	0	0	0	0	0	0	0%
441390 FOOD MANAGEMENT SCHOOL FEES	0	0	-34	0	0	0	0	0%
441430 PENALTIES LATE FEES	0	0	0	60,000	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	0	0	0	10,980	0	0	0	0%
441510 SPECIAL PRIVILEGE PERMITS	0	0	0	480	0	0	0	0%
TOTAL LICENSES AND PERMITS	10,695	7,574	10,335	249,795	0	15,000	15,000	100%
INTERGOVERNMENTAL REVENUES								
460020 LOCAL GRANT PROCEEDS	0	0	156,104	0	151,566	40,005	-111,561	-74%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	156,104	0	151,566	40,005	-111,561	-74%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	-228	1,259,297	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	-228	1,259,297	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-70,272	-4,486	46,831	100,000	100,000	25,000	-75,000	-75%
TOTAL INTEREST	-70,272	-4,486	46,831	100,000	100,000	25,000	-75,000	-75%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	761	0	0	0	0	0	0	0%
450210 PROPERTY LEASE REVENUE	687,394	585,874	665,710	687,393	687,393	740,004	52,611	8%
450600 DONATIONS	0	0	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	6,761	26,829	416	11,600	0	0	0	0%
450700 ESCHEAT TO CITY MISC REVENUES	0	0	0	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES	0	0	1,462,513	0	0	0	0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN	0	-6,155	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	21,560	0	0	0	0	0	0	0%
470410 RESTITUTION	38,089	9,845	4,301	20,835	0	5,000	5,000	100%
TOTAL RENTS AND OTHER	754,565	616,393	2,132,940	719,828	687,393	745,004	57,611	8%
OTHER SOURCES (USES)								
431600 AIRPORT INDIRECT COST REIMBURS	1,572,083	1,272,979	1,299,049	1,083,655	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB	3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	25,147,303	69,082,295	20,502,248	32,815,344	19,717,371	22,256,444	2,539,073	13%
470005 TRANSFER FROM BOND PROCEEDS	36,127	493,568	0	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	125,930	125,930	1,881,618	1,755,688	1394%
470200 ORIGINAL ISSUES BOND PROCEEDS	2,303,523	47,775,057	33,625,000	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS	20,710,000	231,127,041	82,790,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	2,181,112	21,407,609	15,602,214	0	0	0	0	0%
470240 BAB TAX CREDIT	0	2,117,054	2,114,773	2,117,054	2,114,772	2,090,850	-23,922	-1%
470320 PROCEEDS FROM THE SALE OF LAND	89,402	182,728	107,173	0	0	0	0	0%
470420 INSURANCE RECOVERY	5,500	0	0	0	0	0	0	0%
470530 LOAN PROCEEDS	0	0	1,233,975	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES	2,345,170	2,265,324	0	0	0	0	0	0%
470700 Capital Contributions	0	8,466,417	3,554,333	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	57,690,219	387,530,872	164,292,023	39,482,783	27,329,176	31,600,015	4,270,839	16%
SIF REVENUES								
404462 POS FIRE - EMPLOYER CONTRIB	400	0	0	0	0	0	0	0%
404467 WORKERS COMPENSATION CONTRIB	3,368,521	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	138,724	0	0	0	0	0	0	0%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	19	0	0	0	0	0	0	0%
404489 WORKERS COMPENSATION PAYBACK	1,954	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	3,509,618	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	400,851,692	736,661,270	537,601,563	407,654,952	413,276,279	461,740,449	48,464,170	12%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	744,815	92,885	255,498	99,895	351,672	354,048	2,376	1%
501001 COMP ABS NPO AND OPEB	-47,635	112	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	6,847	10	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,614	3,009	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	9	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	78,977	10,235	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	134	0	0	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	0	4,200	4,200	100%
501020 EQUIPMENT ALLOWANCE	148	0	986	0	0	962	962	100%
501030 TEMPORARY SERVICES CONTRACTS	3,930	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	791,839	106,252	256,484	99,895	351,672	359,210	7,538	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	-1,497,565	-1,999,694	-2,264,231	-2,264,710	1,168	1,042	-126	-11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	927	204	265	100	352	359	7	2%
501104 LIFE INSURANCE	0	1	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	34,642	3,856	14,406	6,656	11,302	12,000	698	6%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	-329,982	-329,982	0	0	0	0%
501110 POS POLICE - EMPLOYER CONTRIB	0	0	-419,978	-419,978	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	696	194	357	178	534	534	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,863	100	4,304	0	0	0	0	0%
501118 INSURANCE & ANCILLARY BENEFITS	-1,319	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	9,131	0	0	0	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	738	162	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	95,189	16,183	30,468	14,036	49,410	50,469	1,059	2%
501129 FICA CITY MATCH - CIVILIAN	43,029	6,992	15,584	-748,156	-732,547	-727,729	4,818	1%
501130 FICA MED- CITY MATCH-CIVILIAN	10,785	1,635	3,645	1,449	5,100	5,209	109	2%
501140 RETIREES HEALTH PLAN	1,600,000	2,565,024	3,358,187	3,214,357	3,005,430	3,677,717	672,287	22%
TOTAL EMPLOYEE BENEFITS	300,115	594,657	413,023	-526,050	2,340,749	3,019,601	678,852	29%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	62,500	62,500	100%
521020 APPRAISAL SERVICES	2,491,693	3,442,221	2,031,118	2,623,419	2,827,783	3,209,474	381,691	13%
521060 BOND FIN ADVISORY SERVICE	17,110	14,250	11,550	60,000	50,500	0	-50,500	-100%
521070 COLLECTIVE BARGAINING SERVICES	0	125,207	0	0	0	0	0	0%
521090 ENGINEERING SERVICES	0	-718,636	718,636	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	0	520,235	672,190	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	2,517,388	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
521150 EXPERT WITNESSES	0	608	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	0	0	0	0	0	0	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	0	104,186	0	0	0	0	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	69,683	0	0	0	0	0	0%
521250 WORKERS COMP BENEFITS PAID	2,993,662	0	0	0	0	0	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	260,810	0	0	0	0	0	0	0%
521505 ARBITRAGE SERVICES	0	0	0	0	0	12,500	12,500	100%
521840 ARBITRAGE BOND REVIEW SERVICE	0	13,860	8,415	12,000	12,500	0	-12,500	-100%
TOTAL PROFESSIONAL SERVICES	8,280,663	3,571,614	3,441,910	2,695,419	2,890,783	3,284,474	393,691	14%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	622,886	0	0	0	0	0	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	906,039	466,665	410,387	438,098	438,098	438,098	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	4,764,933	5,332,744	6,246,485	5,601,485	5,462,203	-139,282	-2%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	22	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,111,709	1,564,886	878,432	793,477	788,477	825,000	36,523	5%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	0	0	0	0	0	221,889	221,889	100%
522290 OFFICE EQUIP MAINT CONTRACTS	0	417,532	678,201	836,829	836,829	1,712,919	876,090	105%
TOTAL OUTSIDE CONTRACTS	2,640,657	7,214,017	7,299,764	8,314,889	7,664,889	8,660,109	995,220	13%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	29	0	0	0	1,720	100	-1,620	-94%
523040 MAIL ROOM CHARGES	110	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	139	0	0	0	1,720	100	-1,620	-94%
BUILDING LEASES								
524020 COMPUTER RELATED-LEASES	1,137,899	425,594	0	0	0	0	0	0%
524120 LAND - LEASES	44,267	19,500	-1,430	18,000	18,000	18,000	0	0%
TOTAL BUILDING LEASES	1,182,166	445,094	-1,430	18,000	18,000	18,000	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	1,387	0	375	0	389	500	111	29%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	0	40	6,500	0	27,180	25,000	-2,180	-8%
531030 PUBLICATIONS & SUBSCRIPTIONS	750	0	16	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,840	7,404	10,470	10,000	11,200	11,500	300	3%
531050 DESKTOP SOFTWARE SUPPLIES	191,994	230,003	103,494	100,000	100,000	100,000	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	33,025	58,921	36,225	75,000	75,000	75,000	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
531080 TRAINING MATERIALS	2,128	0	0	0	0	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	0	488	0	0	0	0	0	0%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	147,929	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	20,455	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	71	0	1,852	0	3,600	5,000	1,400	39%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	52	0	2,990	2,990	0	0%
531230 SAFETY GEAR	0	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	26,014	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	231,195	343,326	158,983	332,929	220,359	219,990	-369	0%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	1,014	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	1,117	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	1,117	1,014	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	43,621	25,480	31,378	50,000	50,000	50,000	0	0%
533010 FURNITURE 500 - 4 999 99	0	8,792	14,734	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	999	3,056	1,472	10,000	10,000	10,000	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	148,741	44,872	49,317	65,000	65,000	65,000	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	0	0	0	0	0	0%
533050 Artwork	0	100,367	57,606	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	193,362	182,566	154,506	125,000	125,000	125,000	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	4,800	0	-4,800	-100%
540010 LONG DISTANCE	0	0	0	0	100	0	-100	-100%
540020 WIRELESS COMMUNICATION SERVICE	173	0	0	0	0	0	0	0%
540030 POSTAGE	0	0	0	0	500	0	-500	-100%
TOTAL COMMUNICATIONS	173	0	0	0	5,400	0	-5,400	-100%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	1,716	2,288	3,608	0	9,000	6,500	-2,500	-28%
TOTAL TRAVEL	1,716	2,288	3,608	0	9,000	6,500	-2,500	-28%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	560,734	687,864	730,389	703,804	747,570	788,504	40,934	5%
544050 OPERATING CONTINGENCY RESERVE	830,194	1,806,256	460,358	845,622	897,430	500,000	-397,430	-44%
544060 OTHER SERVICES CHARGES EXPENSE	1,164,230	214,980	23,965	21,682	24,169	25,000	831	3%
544090 PROPERTY INSURANCE EXPENSE	313,019	136,559	178,290	356,895	377,835	384,146	6,311	2%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	720,818	3,370,818	400,000	-2,970,818	-88%
544120 SEMINARS CONTINUING EDUCATION	2,005	0	173,347	50,000	3,590	4,500	910	25%
544140 PROFESSIONAL LICENSES & MEMBER	110,715	88,853	91,222	90,945	101,463	85,500	-15,963	-16%
544150 INDIRECT COST EXPENDITURES	0	0	1,325,467	1,325,467	1,325,467	1,325,467	0	0%
544190 BOND ISSUANCE COSTS	243,463	2,284,837	991,823	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	0	1,626	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	3,224,359	5,220,975	3,974,860	4,115,233	6,848,342	3,513,117	-3,335,225	-49%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000	48,500	1%
TOTAL COMMUNITY SERVICE PROJECTS	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000	48,500	1%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
TOTAL INTEREST EXPENSE	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-95,452	-809	125	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	-1	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	0	934,716	279,808	1,000,000	1,000,000	1,000,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	35,935,050	36,029,435	36,459,689	42,266,845	40,319,278	40,952,006	632,728	2%
554120 BOND INTEREST EXPENSE	0	-49,723	123,951	0	0	0	0	0%
554130 GENERAL CITY	300,677	52,675	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	36,140,275	36,966,295	36,863,573	43,266,845	41,319,278	41,952,006	632,728	2%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	0	0	0	300,000	300,000	100%
TOTAL GRANT MATCH	0	0	0	0	0	300,000	300,000	100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	475,365	12,412,557	12,701,101	14,910,110	15,344,710	16,235,537	890,827	6%
570005 TRANSFER TO PUBLIC ART	36,127	493,568	0	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	103,719	1,386,354	129,505	-1,256,849	-91%
571000 PAYMENTS TO REFUNDING ESCROW	22,914,230	244,430,565	88,780,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	23,425,722	257,336,690	101,481,101	15,013,829	16,731,064	16,365,042	-366,022	-2%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	5,213	-7,844	682,379	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	9,447	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	12,204,144	48,376	158,889	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	20,444	1,119,807	26,928	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	0	0	0	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	178,792	1,139,912	47,662	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	19,301	33,685	0	25,000	25,000	25,000	0	0%
580110 CULTURAL WORKS	240,379	218,061	126,519	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	1,100,127	4,285,852	614,091	0	0	0	0	0%
580170 SURVEYS (CWIP)	4,914	-4,914	0	0	0	0	0	0%
580190 APPRAISALS (CWIP)	2,700	0	0	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	186,367	284,533	-42,277	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	189,764	-43,845	5,116	0	0	0	0	0%
580240 TESTING (CWIP)	240,122	534,743	5,043	0	0	0	0	0%
580250 TRAFFIC ENGINEERING	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	30,690	12,259	15,960	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	27,642,074	62,012,022	1,003,140	579,805	400,000	400,000	0	0%
580271 DEMOLITION	0	2,500,000	0	0	0	0	0	0%
580272 CONSTRUCTION CONTINGENCY	0	9,810	0	0	0	0	0	0%
580280 PROJECT CONSULTING	201,940	969,835	31,963	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	2,360	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	605,934	-9,841	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	122,085	72,105	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	122,100	-69,455	67,239	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	133,515	-50,310	5,956	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	106,538	7	19	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	42,751,208	73,682,381	2,738,786	604,805	425,000	425,000	0	0%
TOTAL EXPENDITURES	163,309,439	437,729,187	214,117,324	128,977,689	129,246,654	140,160,057	10,913,403	8%

Non-Departmental
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Requested
(Con) Media Specialist	2.00	2.00	2.00
(Con) Sustainability Prog Spec	0.00	1.00	1.00
Chief Resilience Officer	0.00	1.00	1.00
Resilient City Coordinator	0.00	1.00	1.00
Sust Build Design Specialist	0.00	1.00	1.00
Grand Total	2.00	6.00	6.00

Office of the Comptroller

Mission Statement

The mission of the Office of the Comptroller is to provide fiscal management and financial reporting, administer treasury services and grant accounting information to City Management and elected officials so that they can make informed decisions regarding the provision of City services.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	1,383,292	1,439,467	1,334,535	1,502,186	1,462,067	1,961,696
Employee Benefits	232,179	420,642	384,922	442,424	437,663	569,971
Contractual Services	-	13,142	-	-	-	-
Professional Services	228,740	229,569	230,925	230,000	240,000	250,776
Outside Contracts	44,058	39,875	31,026	34,750	34,500	31,000
Interfund Services	1,008	158	5,102	2,001	1,451	2,700
Building Leases	4,229	5,159	5,379	5,551	5,551	7,000
Fuel & Lubricants	1,471	1,128	1,076	2,400	500	500
Materials & Supplies	27,276	14,698	23,495	19,106	17,756	11,350
Maintenance & Repairs	-	-	-	175	175	-
Minor Equipment & Furniture	334	-	-	-	-	-
Communications	331	-	-	-	-	1,440
Utilities	-	-	-	-	-	-
Travel	4,837	4,197	1,230	1,800	1,800	-
Other Operating Expenditures	27,525	18,411	10,257	30,679	26,744	8,900
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	452	-	84	-	-	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	(644)	-	-	14,803
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	1,955,733	2,186,446	2,027,387	2,271,072	2,228,207	2,860,137

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	1,821,382	1,996,827	1,862,103	2,059,069	2,025,168	2,647,489
Community Development Block Grants	101,261	103,324	74,602	116,000	116,000	112,648
Debt Service	-	-	-	-	-	-
Capital Projects	31,197	86,396	90,682	96,003	87,039	100,000
Nonmajor Governmental Funds	1,894	(100)	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	1,955,733	2,186,446	2,027,387	2,271,072	2,228,207	2,860,137

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	42.80	26.88	28.25	27.25	34.30
Non-General Fund	8.20	5.12	6.25	6.25	5.70
Total Authorized	51.00	32.00	34.50	33.50	40.00

Office of the Comptroller

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Comptroller Accounting	-	-	(644)	-	-	-
Comptroller CD Administration	-	-	-	-	-	-
Quick Copy Center_Admin	-	-	-	-	-	-
City Auctions	318,786	285,966	238,848	285,250	260,980	379,032
Financial Accounting Reporting	556,321	933,556	823,190	949,051	903,538	978,607
Treasury Services	261,220	228,605	228,490	224,497	222,298	207,551
Fiscal Operations	552,229	548,701	572,220	600,271	638,352	1,082,298
Grant Administration	116,873	-	-	-	-	-
Capital Assets Management	-	-	-	-	-	-
Fin Admin Services Dept.	-	-	-	-	-	-
Financial Services CFO	15,954	-	-	-	-	-
Sub Total	1,821,382	1,996,827	1,862,103	2,059,069	2,025,168	2,647,489
Community Development Block Grants						
Financial Accounting Reporting	-	-	-	-	-	50,463
Grant CD Administration	101,261	103,324	74,602	116,000	116,000	62,185
Sub Total	101,261	103,324	74,602	116,000	116,000	112,648
Capital Projects						
Quick Copy Center_Admin	-	85,943	90,682	96,003	87,039	100,000
City Auctions	31,197	452	-	-	-	-
Financial Accounting Reporting	-	-	-	-	-	-
Treasury Services	-	-	-	-	-	-
Fiscal Operations	-	-	-	-	-	-
Financial Services CFO	-	-	-	-	-	-
Sub Total	31,197	86,396	90,682	96,003	87,039	100,000
Nonmajor Governmental Funds						
Grant CD Administration	1,894	(100)	-	-	-	-
All Funds Total	1,955,733	2,186,446	2,027,387	2,271,072	2,228,207	2,860,137

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	Amount	Percent
REVENUE BY SOURCE										
Property Taxes	0	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0	0%
Charges for Services	39,456	0	116,760	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0	0%
Interest	37,009	0	-644	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	76,465	0	116,116	0	0	0	0	0	0	0%
EXPENDITURES BY CATEGORY										
Salaries & Wages	1,294,422	1,303,604	1,216,341	1,362,065	1,317,591	1,317,591	1,811,303	493,712	37%	
Employee Benefits	207,917	382,041	353,293	400,192	400,765	400,765	527,620	126,855	32%	
Contractual Services	0	13,142	0	0	0	0	0	0	0%	
Professional Services	228,740	229,569	230,925	230,000	240,000	240,000	250,776	10,776	4%	
Outside Contracts	43,308	39,187	26,353	32,000	32,000	32,000	28,500	-3,500	-11%	
Interfund Services	8	20	36	250	250	250	1,500	1,250	500%	
Building Leases	4,229	4,459	5,379	5,551	5,551	5,551	7,000	1,449	26%	
Fuel & Lubricants	0	0	0	0	0	0	0	0	0%	
Materials & Supplies	24,717	12,196	22,004	16,606	16,606	16,606	10,450	-6,156	-37%	
Maintenance & Repairs	0	0	0	175	175	175	0	-175	-100%	
Minor Equipment & Furniture	334	0	0	0	0	0	0	0	0%	
Communications	331	0	0	0	0	0	1,440	1,440	100%	
Utilities	0	0	0	0	0	0	0	0	0%	
Travel	4,780	4,197	1,230	1,800	1,800	1,800	0	-1,800	-100%	
Other Operating Expenditures	12,144	8,412	7,102	10,430	10,430	10,430	8,900	-1,530	-15%	
Community Service Projects	0	0	0	0	0	0	0	0	0%	
Interest Expense	0	0	0	0	0	0	0	0	0%	
Other Non-Operating Expenditures	452	0	84	0	0	0	0	0	0%	
Grant Match	0	0	0	0	0	0	0	0	0%	
Operating Transfers Out	0	0	-644	0	0	0	0	0	0%	
Capital Expenditures	0	0	0	0	0	0	0	0	0%	
TOTAL EXPENDITURES	1,821,382	1,996,827	1,862,103	2,059,069	2,025,168	2,025,168	2,647,489	622,321	31%	

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	-1,102	0	0	0	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	40,558	0	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	116,760	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	39,456	0	116,760	0	0	0	0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE	37,009	0	-644	0	0	0	0	0	0%
TOTAL INTEREST	37,009	0	-644	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
RENTS AND OTHER									
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	76,465	0	116,116	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	1,366,187	1,257,099	1,199,807	1,361,824	1,317,591	1,317,591	1,810,337	492,746	37%
501002 OVERTIME - CIVILIAN	9,768	1,686	844	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	28,833	44,601	15,333	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	9	0	1	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	-117,407	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,232	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	962	217	357	241	0	0	966	966	100%
501030 TEMPORARY SERVICES CONTRACTS	4,838	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,294,422	1,303,604	1,216,341	1,362,065	1,317,591	1,317,591	1,811,303	493,712	37%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	4,456	4,143	4,284	4,284	4,007	4,007	5,322	1,315	33%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,448	2,754	1,457	1,457	1,333	1,333	1,816	483	36%
501108 POS CITY - EMPLOYER CONTRIB	98,625	103,798	87,897	87,897	99,743	99,743	119,208	19,465	20%
501114 LIFE INSURANCE - CIVILIAN	2,234	2,528	3,323	3,323	2,442	2,442	3,164	722	30%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,554	4,993	3,746	5,270	4,216	4,216	4,216	0	0%
501120 OTHER EMPLOYEE BENEFITS	646	1,250	0	1,250	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	110,590	167,876	164,541	192,110	187,158	187,158	255,080	67,922	36%
501129 FICA CITY MATCH - CIVILIAN	-11,616	76,575	71,298	84,774	82,550	82,550	112,489	29,939	36%
501130 FICA MED- CITY MATCH-CIVILIAN	-2,021	18,123	16,746	19,827	19,316	19,316	26,325	7,009	36%
TOTAL EMPLOYEE BENEFITS	207,917	382,041	353,293	400,192	400,765	400,765	527,620	126,855	32%
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	0	13,142	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	13,142	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521000 PROFESSIONAL SERVICES	0	0	0	0	0	0	250,776	250,776	100%
521010 ACCOUNTING/AUDIT SERVICES	228,740	229,569	230,925	230,000	240,000	240,000	0	-240,000	-100%
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	228,740	229,569	230,925	230,000	240,000	240,000	250,776	10,776	4%
OUTSIDE CONTRACTS									
522050 LEGAL NOTICES CONTRACTS	656	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	5,731	2,287	236	3,500	3,500	3,500	0	-3,500	-100%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	36,920	36,900	26,117	28,500	28,500	28,500	28,500	0	0%
TOTAL OUTSIDE CONTRACTS	43,308	39,187	26,353	32,000	32,000	32,000	28,500	-3,500	-11%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	20	36	250	250	250	1,000	750	300%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	0	0	0	0	0	0%
523040 MAIL ROOM CHARGES	8	0	0	0	0	0	500	500	100%
TOTAL INTERFUND SERVICES	8	20	36	250	250	250	1,500	1,250	500%
BUILDING LEASES									
524005 LEASED EQUIPMENT	0	0	0	0	0	0	7,000	7,000	100%
524040 OFFICE EQUIPMENT-LEASES	4,229	4,459	5,379	5,551	5,551	5,551	0	-5,551	-100%
TOTAL BUILDING LEASES	4,229	4,459	5,379	5,551	5,551	5,551	7,000	1,449	26%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	0	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	22,463	9,521	15,586	14,356	14,356	14,356	10,450	-3,906	-27%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,679	2,219	529	1,000	1,000	1,000	0	-1,000	-100%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	5,889	0	0	0	0	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	576	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	500	500	500	0	-500	-100%
531230 SAFETY GEAR	0	457	0	750	750	750	0	-750	-100%
TOTAL MATERIALS & SUPPLIES	24,717	12,196	22,004	16,606	16,606	16,606	10,450	-6,156	-37%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	175	175	175	0	-175	-100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	175	175	175	0	-175	-100%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	334	0	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	334	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
540000 PHONE & INTERNET	0	0	0	0	0	0	1,440	1,440	100%
540020 WIRELESS COMMUNICATION SERVICE	177	0	0	0	0	0	0	0	0%
540030 POSTAGE	154	0	0	0	0	0	0	0	0%
540040 SHIPPING	0	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	331	0	0	0	0	0	1,440	1,440	100%

Operating Unit - General Fund

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount Percent
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	4,780	4,197	1,230	1,800	1,800	1,800	0	-1,800 -100%
542030 MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	4,780	4,197	1,230	1,800	1,800	1,800	0	-1,800 -100%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	3,690	2,224	625	1,720	1,720	1,720	0	-1,720 -100%
544070 PENALTY ASSESSED UNDER PROMPT	0	776	0	0	0	0	0	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	0	0	0	0	0%
544115 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	1,500	1,500 100%
544120 SEMINARS CONTINUING EDUCATION	6,470	4,395	4,572	5,760	5,760	5,760	6,500	740 13%
544140 PROFESSIONAL LICENSES & MEMBER	1,984	1,018	1,905	2,950	2,950	2,950	900	-2,050 -69%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	12,144	8,412	7,102	10,430	10,430	10,430	8,900	-1,530 -15%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	84	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	452	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	452	0	84	0	0	0	0	0%

Operating Unit - General Fund

Operating Unit - General Fund								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
<hr/>									
GRANT MATCH									
<hr/>									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
<hr/>									
OPERATING TRANSFERS OUT									
<hr/>									
570000 INTERFUND TRANSFERS (USES)	0	0	-644	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	-644	0	0	0	0	0	0%
<hr/>									
CAPITAL EXPENDITURES									
<hr/>									
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
<hr/>									
TOTAL EXPENDITURES	1,821,382	1,996,827	1,862,103	2,059,069	2,025,168	2,025,168	2,647,489	622,321	31%

REPORT: Operating Unit - NGF

210 OFFICE OF THE COMPTROLLER

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	90,759	101,666	100,179	116,000	116,000	110,860	-5,140	-4%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	49,253	56,700	108,738	96,003	87,039	100,000	12,961	15%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	140,012	158,367	208,917	212,003	203,039	210,860	7,821	4%
EXPENDITURES BY CATEGORY								
Salaries & Wages	88,870	135,863	118,193	140,121	144,476	150,393	5,917	4%
Employee Benefits	24,262	38,601	31,629	42,232	36,898	42,351	5,453	15%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	750	689	4,673	2,750	2,500	2,500	0	0%
Interfund Services	1,000	137	5,066	1,751	1,201	1,200	-1	0%
Building Leases	0	700	0	0	0	0	0	0%
Fuel & Lubricants	1,471	1,128	1,076	2,400	500	500	0	0%
Materials & Supplies	2,559	2,502	1,492	2,500	1,150	900	-250	-22%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	57	0	0	0	0	0	0	0%
Other Operating Expenditures	15,381	9,999	3,155	20,249	16,314	0	-16,314	-100%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	14,803	14,803	100%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	134,352	189,619	165,284	212,003	203,039	212,648	9,609	5%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
TOTAL CHARGES FOR SERVICES		0	0	0	0	0	0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
460000	FEDERAL GRANT PROCEEDS	90,759	101,666	100,179	116,000	116,000	110,860	-5,140	-4%
TOTAL INTERGOVERNMENTAL REVENUES		90,759	101,666	100,179	116,000	116,000	110,860	-5,140	-4%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
								Amount	Percent
RENTS AND OTHER									
470290	PROCEEDS-SALE OF USED EQUIP	49,253	56,700	108,738	96,003	87,039	100,000	12,961	15%
TOTAL RENTS AND OTHER		49,253	56,700	108,738	96,003	87,039	100,000	12,961	15%
OTHER SOURCES (USES)									
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		140,012	158,367	208,917	212,003	203,039	210,860	7,821	4%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	88,838	129,537	117,959	140,121	144,476	150,393	5,917	4%
501002 OVERTIME - CIVILIAN	9	144	234	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	6,183	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	23	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	88,870	135,863	118,193	140,121	144,476	150,393	5,917	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	126	369	349	406	419	436	17	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	92	134	120	140	145	150	5	4%
501104 LIFE INSURANCE	174	94	-176	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	5,983	10,640	5,661	10,944	4,647	8,800	4,153	89%
501114 LIFE INSURANCE - CIVILIAN	13	175	409	334	334	329	-5	-1%
501124 CITY PENSION PLAN CONTRIBUTION	11,379	17,431	16,593	19,688	20,300	21,130	830	4%
501129 FICA CITY MATCH - CIVILIAN	5,264	7,908	7,029	8,688	8,958	9,324	366	4%
501130 FICA MED- CITY MATCH-CIVILIAN	1,231	1,850	1,644	2,032	2,095	2,181	86	4%
TOTAL EMPLOYEE BENEFITS	24,262	38,601	31,629	42,232	36,898	42,351	5,453	15%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	0	0	0	750	500	500	0	0%
522120 SECURITY CONTRACTS	0	0	0	0	0	2,000	2,000	100%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	2,597	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	750	689	2,076	2,000	2,000	0	-2,000	-100%
TOTAL OUTSIDE CONTRACTS	750	689	4,673	2,750	2,500	2,500	0	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,000	0	5,066	1,000	500	500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	137	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	500	500	500	0	0%
523040 MAIL ROOM CHARGES	0	0	0	251	201	200	-1	0%
TOTAL INTERFUND SERVICES	1,000	137	5,066	1,751	1,201	1,200	-1	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
<hr/>									
BUILDING LEASES									
524040	OFFICE EQUIPMENT-LEASES	0	700	0	0	0	0	0	0%
TOTAL BUILDING LEASES		0	700	0	0	0	0	0	0%
<hr/>									
FUEL & LUBRICANTS									
530010	GASOLINE - UNLEADED	1,471	1,128	1,076	2,400	500	500	0	0%
TOTAL FUEL & LUBRICANTS		1,471	1,128	1,076	2,400	500	500	0	0%
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MATERIALS & SUPPLIES									
531000	OFFICE SUPPLIES	1,384	1,089	752	1,000	250	250	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	0	199	0	0	400	400	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	571	0	0	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	729	643	273	750	250	250	0	0%
531230	SAFETY GEAR	446	0	291	750	250	0	-250	-100%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	175	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES		2,559	2,502	1,492	2,500	1,150	900	-250	-22%
<hr/>									
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS		0	0	0	0	0	0	0	0%
<hr/>									
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE		0	0	0	0	0	0	0	0%
<hr/>									
COMMUNICATIONS									
TOTAL COMMUNICATIONS		0	0	0	0	0	0	0	0%
<hr/>									
UTILITIES									
TOTAL UTILITIES		0	0	0	0	0	0	0	0%
<hr/>									
TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	57	0	0	0	0	0	0	0%
TOTAL TRAVEL		57	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	800	209	0	-209	-100%
544120 SEMINARS CONTINUING EDUCATION	0	550	0	0	0	0	0	0%
544150 INDIRECT COST EXPENDITURES	15,381	9,449	3,155	19,449	16,105	0	-16,105	-100%
TOTAL OTHER OPERATING EXPENDITURES	15,381	9,999	3,155	20,249	16,314	0	-16,314	-100%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	0	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	0	14,803	14,803	100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	14,803	14,803	100%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	134,352	189,619	165,284	212,003	203,039	212,648	9,609	5%

REPORT: Operating Unit - All Funds

210 OFFICE OF THE COMPTROLLER

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	39,456	0	116,760	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	90,759	101,666	100,179	116,000	116,000	110,860	-5,140	-4%
County Participation	0	0	0	0	0	0	0	0%
Interest	37,009	0	-644	0	0	0	0	0%
Rents and Other	49,253	56,700	108,738	96,003	87,039	100,000	12,961	15%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	216,477	158,367	325,033	212,003	203,039	210,860	7,821	4%
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,383,292	1,439,467	1,334,535	1,502,186	1,462,067	1,961,696	499,629	34%
Employee Benefits	232,179	420,642	384,922	442,424	437,663	569,971	132,308	30%
Contractual Services	0	13,142	0	0	0	0	0	0%
Professional Services	228,740	229,569	230,925	230,000	240,000	250,776	10,776	4%
Outside Contracts	44,058	39,875	31,026	34,750	34,500	31,000	-3,500	-10%
Interfund Services	1,008	158	5,102	2,001	1,451	2,700	1,249	86%
Building Leases	4,229	5,159	5,379	5,551	5,551	7,000	1,449	26%
Fuel & Lubricants	1,471	1,128	1,076	2,400	500	500	0	0%
Materials & Supplies	27,276	14,698	23,495	19,106	17,756	11,350	-6,406	-36%
Maintenance & Repairs	0	0	0	175	175	0	-175	-100%
Minor Equipment & Furniture	334	0	0	0	0	0	0	0%
Communications	331	0	0	0	0	1,440	1,440	100%
Utilities	0	0	0	0	0	0	0	0%
Travel	4,837	4,197	1,230	1,800	1,800	0	-1,800	-100%
Other Operating Expenditures	27,525	18,411	10,257	30,679	26,744	8,900	-17,844	-67%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	452	0	84	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	-644	0	0	14,803	14,803	100%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,955,733	2,186,446	2,027,387	2,271,072	2,228,207	2,860,137	631,930	28%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	-1,102	0	0	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	40,558	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	116,760	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	39,456	0	116,760	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	90,759	101,666	100,179	116,000	116,000	110,860	-5,140	-4%
TOTAL INTERGOVERNMENTAL REVENUES	90,759	101,666	100,179	116,000	116,000	110,860	-5,140	-4%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Adopted	Percent
INTEREST									
450000	INVESTMENT INTEREST REVENUE	37,009	0	-644	0	0	0	0	0%
TOTAL INTEREST		37,009	0	-644	0	0	0	0	0%
RENTS AND OTHER									
470290	PROCEEDS-SALE OF USED EQUIP	49,253	56,700	108,738	96,003	87,039	100,000	12,961	15%
TOTAL RENTS AND OTHER		49,253	56,700	108,738	96,003	87,039	100,000	12,961	15%
OTHER SOURCES (USES)									
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		216,477	158,367	325,033	212,003	203,039	210,860	7,821	4%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,455,025	1,386,636	1,317,765	1,501,945	1,462,067	1,960,731	498,664	34%
501002 OVERTIME - CIVILIAN	9,777	1,830	1,078	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	28,833	50,784	15,333	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	9	0	1	0	0	0	0	0%
501011 PART-TIME TEMPORARY	-117,407	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,255	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	962	217	357	241	0	966	966	100%
501030 TEMPORARY SERVICES CONTRACTS	4,838	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,383,292	1,439,467	1,334,535	1,502,186	1,462,067	1,961,696	499,629	34%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	4,582	4,512	4,633	4,690	4,426	5,758	1,332	30%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,540	2,888	1,577	1,597	1,478	1,966	488	33%
501104 LIFE INSURANCE	174	94	-176	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	104,608	114,438	93,558	98,841	104,390	128,008	23,618	23%
501114 LIFE INSURANCE - CIVILIAN	2,247	2,703	3,732	3,657	2,776	3,493	717	26%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,554	4,993	3,746	5,270	4,216	4,216	0	0%
501120 OTHER EMPLOYEE BENEFITS	646	1,250	0	1,250	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	121,969	185,308	181,134	211,798	207,458	276,211	68,753	33%
501129 FICA CITY MATCH - CIVILIAN	-6,352	84,484	78,327	93,462	91,508	121,814	30,306	33%
501130 FICA MED- CITY MATCH-CIVILIAN	-790	19,973	18,390	21,859	21,411	28,506	7,095	33%
TOTAL EMPLOYEE BENEFITS	232,179	420,642	384,922	442,424	437,663	569,971	132,308	30%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	13,142	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	13,142	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	250,776	250,776	100%
521010 ACCOUNTING/AUDIT SERVICES	228,740	229,569	230,925	230,000	240,000	0	-240,000	-100%
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	228,740	229,569	230,925	230,000	240,000	250,776	10,776	4%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	656	0	0	750	500	500	0	0%
522090 PRINTING SERVICES CONTRACTS	5,731	2,287	236	3,500	3,500	0	-3,500	-100%
522120 SECURITY CONTRACTS	0	0	0	0	0	2,000	2,000	100%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	2,597	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	37,671	37,589	28,192	30,500	30,500	28,500	-2,000	-7%
TOTAL OUTSIDE CONTRACTS	44,058	39,875	31,026	34,750	34,500	31,000	-3,500	-10%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,000	0	5,066	1,000	500	500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	158	36	250	250	1,000	750	300%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	500	500	500	0	0%
523040 MAIL ROOM CHARGES	8	0	0	251	201	700	499	248%
TOTAL INTERFUND SERVICES	1,008	158	5,102	2,001	1,451	2,700	1,249	86%
BUILDING LEASES								
524005 LEASED EQUIPMENT	0	0	0	0	0	7,000	7,000	100%
524040 OFFICE EQUIPMENT-LEASES	4,229	5,159	5,379	5,551	5,551	0	-5,551	-100%
TOTAL BUILDING LEASES	4,229	5,159	5,379	5,551	5,551	7,000	1,449	26%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,471	1,128	1,076	2,400	500	500	0	0%
TOTAL FUEL & LUBRICANTS	1,471	1,128	1,076	2,400	500	500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	23,847	10,610	16,338	15,356	14,606	10,700	-3,906	-27%
531010 EQUIPMENT PURCHASE UNDER 500	0	199	0	0	400	400	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,679	2,790	529	1,000	1,000	0	-1,000	-100%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	5,889	0	0	0	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	576	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	729	643	273	1,250	750	250	-500	-67%
531230 SAFETY GEAR	446	457	291	1,500	1,000	0	-1,000	-100%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	175	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	27,276	14,698	23,495	19,106	17,756	11,350	-6,406	-36%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	175	175	0	-175	-100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	175	175	0	-175	-100%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	334	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	334	0	0	0	0	0	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	0	1,440	1,440	100%
540020 WIRELESS COMMUNICATION SERVICE	177	0	0	0	0	0	0	0%
540030 POSTAGE	154	0	0	0	0	0	0	0%
540040 SHIPPING	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	331	0	0	0	0	1,440	1,440	100%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	4,837	4,197	1,230	1,800	1,800	0	-1,800	-100%
542030 MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	4,837	4,197	1,230	1,800	1,800	0	-1,800	-100%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	3,690	2,224	625	2,520	1,929	0	-1,929	-100%
544070 PENALTY ASSESSED UNDER PROMPT	0	776	0	0	0	0	0	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	0	0	0	0	0%
544115 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	1,500	1,500	100%
544120 SEMINARS CONTINUING EDUCATION	6,470	4,945	4,572	5,760	5,760	6,500	740	13%
544140 PROFESSIONAL LICENSES & MEMBER	1,984	1,018	1,905	2,950	2,950	900	-2,050	-69%
544150 INDIRECT COST EXPENDITURES	15,381	9,449	3,155	19,449	16,105	0	-16,105	-100%
TOTAL OTHER OPERATING EXPENDITURES	27,525	18,411	10,257	30,679	26,744	8,900	-17,844	-67%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	84	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	452	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	452	0	84	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	-644	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	0	14,803	14,803	100%
TOTAL OPERATING TRANSFERS OUT	0	0	-644	0	0	14,803	14,803	100%
CAPITAL EXPENDITURES								
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,955,733	2,186,446	2,027,387	2,271,072	2,228,207	2,860,137	631,930	28%

Office of the Comptroller
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Assistant Comptroller	1.00	0.00	1.00
(Con) Clerical Assistant	1.00	1.00	1.00
(Con) Grant Senior Accountant	0.00	0.00	1.00
(Con) Grants Services Coordinator	1.00	1.00	1.00
(Con) Off of the Comp Grant Admin	0.00	0.00	1.00
(Con) Undergraduate Intern	0.50	0.50	0.00
(UF) Senior Accountant	0.00	1.00	1.00
Accountant	1.00	0.00	9.00
Accounting Manager	4.00	4.00	7.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	0.00
Associate Accountant	4.00	4.00	0.00
Comptroller	1.00	1.00	1.00
Financial Reporting Coordinator	1.00	1.00	0.00
Fiscal Operations Manager	1.00	1.00	0.00
Grants Acct Specialist	1.00	1.00	1.00
Inventory Coder	2.00	2.00	2.00
Property Control Officer	1.00	1.00	1.00
Research Assistant	1.00	1.00	1.00
Senior Accountant	3.00	3.00	2.00
Senior Accounting/Payroll Spec	7.00	7.00	7.00
Senior Office Assistant	1.00	1.00	1.00
Treasury Services Coordinator	1.00	1.00	1.00
Grand Total	34.50	33.50	40.00

Purchasing & Strategic Sourcing

Mission Statement

Our mission is to facilitate the procurement of goods and services in an open, fair, transparent, economically competitive and respectful process with the goal of maximizing tax payers' dollars. Therein promoting and fostering a climate of good business relationships between our suppliers and the City.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	601,199	585,175	704,695	809,085	948,560	1,109,732
Employee Benefits	151,259	169,945	221,814	254,632	309,325	353,593
Contractual Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Outside Contracts	3,759	8,010	66	399	399	500
Interfund Services	464	1,070	1,180	2,498	2,498	1,152
Building Leases	7,191	5,162	4,496	10,002	10,002	10,000
Fuel & Lubricants	-	-	-	-	-	-
Materials & Supplies	3,400	4,770	6,288	6,799	6,549	6,085
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	-	-	-	-	-	-
Communications	152	-	-	-	-	-
Utilities	-	-	-	-	-	-
Travel	4,426	2,134	3,977	7,608	7,608	5,850
Other Operating Expenditures	7,384	13,135	29,515	24,447	24,447	27,916
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	-	25,889	25,889	-
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	779,234	789,401	972,032	1,141,359	1,335,277	1,514,828

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	760,813	798,035	961,508	1,141,359	1,335,277	1,514,828
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	18,421	(8,635)	10,524	-	-	-
Total Funds	779,234	789,401	972,032	1,141,359	1,335,277	1,514,828

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	-	13.50	15.50	19.00	22.00
Non-General Fund	-	5.50	5.50	5.00	6.00
Total Authorized	-	19.00	21.00	24.00	28.00

Purchasing & Strategic Sourcing

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Purchasing Administration	760,813	798,035	(2,713)	-	-	-
Administration	-	-	395,831	406,164	388,982	459,800
Supply Chain Management	-	-	568,389	735,195	946,295	1,055,028
<i>Sub Total</i>	760,813	798,035	961,508	1,141,359	1,335,277	1,514,828
Proprietary Funds						
Purchasing Administration	18,421	(8,635)	-	-	-	-
Supply Chain Management	-	-	10,524	-	-	-
<i>Sub Total</i>	18,421	(8,635)	10,524	-	-	-
<i>All Funds Total</i>	779,234	789,401	972,032	1,141,359	1,335,277	1,514,828

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405060 Reimbursed Overtime	0	0	0	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	0	0	0	0	0	0	50,000	50,000	100%
450630 PUBLIC INFOR DISTRIBUTION FEE	30	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	30	0	0	0	0	0	50,000	50,000	100%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
441680 Hire El Paso First Fee	0	26,250	30,577	75,000	75,000	75,000	25,000	-50,000	-67%
TOTAL LICENSES AND PERMITS	0	26,250	30,577	75,000	75,000	75,000	25,000	-50,000	-67%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS	0	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	30	26,250	30,577	75,000	75,000	75,000	75,000	0	0%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	559,368	583,503	689,464	806,393	948,560	886,560	1,108,766	160,206	17%
501002 OVERTIME - CIVILIAN	768	376	522	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	11,664	7,822	2,159	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	5	4	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,731	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,924	2,104	2,022	2,692	0	0	966	966	100%
501030 TEMPORARY SERVICES CONTRACTS	7,322	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	582,777	593,809	694,171	809,085	948,560	886,560	1,109,732	161,172	17%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	1,783	2,089	2,294	2,410	2,971	2,971	3,462	491	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	645	1,407	775	815	1,010	1,010	1,174	164	16%
501108 POS CITY - EMPLOYER CONTRIB	28,102	37,571	66,072	66,072	84,737	84,737	88,000	3,263	4%
501114 LIFE INSURANCE - CIVILIAN	1,016	1,246	2,010	2,099	1,708	1,708	1,980	272	16%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,318	6,356	5,315	5,270	0	0	4,216	4,216	100%
501119 RELOCATION EXPENDITURES	0	0	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	678	1,250	0	1,250	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	74,096	78,265	96,632	114,417	141,755	141,755	164,995	23,240	16%
501129 FICA CITY MATCH - CIVILIAN	34,542	33,671	39,404	50,490	62,516	62,516	72,737	10,221	16%
501130 FICA MED- CITY MATCH-CIVILIAN	8,078	8,089	9,312	11,809	14,628	14,628	17,028	2,400	16%
TOTAL EMPLOYEE BENEFITS	151,259	169,945	221,814	254,632	309,325	309,325	353,593	44,268	14%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT	0	2,182	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	22	0	0	201	201	201	100	-101	-50%
522090 PRINTING SERVICES CONTRACTS	0	158	66	198	198	198	400	202	102%
522140 TRAINING INSTRUCTION CONTRACTS	3,738	5,670	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	3,759	8,010	66	399	399	399	500	101	25%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	0	281	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	184	69	24	500	500	155	150	-350	-70%
523020 PRINT SHOP ALLOC-INTERFUND SVC	280	700	1,156	1,998	1,998	1,104	1,002	-996	-50%
523040 MAIL ROOM CHARGES	0	20	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	464	1,070	1,180	2,498	2,498	1,259	1,152	-1,346	-54%

Operating Unit - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	7,191	5,162	4,496	10,002	10,002	9,848	10,000	-2	0%
TOTAL BUILDING LEASES	7,191	5,162	4,496	10,002	10,002	9,848	10,000	-2	0%
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	2,498	2,744	3,506	4,000	4,000	4,000	4,250	250	6%
531030 PUBLICATIONS & SUBSCRIPTIONS	366	144	300	300	50	50	50	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	536	1,882	2,483	2,499	2,499	1,785	1,785	-714	-29%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	62,000	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	3,400	4,770	6,288	6,799	6,549	67,835	6,085	-464	-7%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	152	0	0	0	0	0	0	0	0%
540040 SHIPPING	0	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	152	0	0	0	0	0	0	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	4,426	2,134	3,977	7,608	7,608	3,400	5,850	-1,758	-23%
TOTAL TRAVEL	4,426	2,134	3,977	7,608	7,608	3,400	5,850	-1,758	-23%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0	0%
544101 PUBLIC INFORMATION SEMINAR	0	0	16,629	12,500	12,500	12,500	12,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	2,865	9,245	9,239	8,244	8,244	14,560	11,713	3,469	42%
544140 PROFESSIONAL LICENSES & MEMBER	4,520	3,890	3,647	3,703	3,703	3,703	3,703	0	0%
TOTAL OTHER OPERATING EXPENDITURES	7,384	13,135	29,515	24,447	24,447	30,763	27,916	3,469	14%

Operating Unit - General Fund

Operating Unit - General Fund								FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY			
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS									
0	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE									
0	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES									
0	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH									
0	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	25,889	25,889	25,889	0	-25,889	-100%
TOTAL OPERATING TRANSFERS OUT									
0	0	0	25,889	25,889	25,889	0	-25,889	-100%	
CAPITAL EXPENDITURES									
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES									
0	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES									
760,813	798,035	961,508	1,141,359	1,335,277	1,335,277	1,514,828	179,551	13%	

REPORT: Operating Unit - NGF

215 PURCHASING AND STRATEGIC SOURCING

Date: 2016-06-07

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	0	0	0	0%
EXPENDITURES BY CATEGORY								
Salaries & Wages	18,421	-8,635	10,524	0	0	0	0	0%
Employee Benefits	0	0	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	0	0	0	0%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	18,421	-8,635	10,524	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Adopted	
		Amount						Percent	
<hr/>									
EXPENDITURES BY ACCOUNT									
<hr/>									
SALARIES & WAGES									
501001	COMP ABS NPO AND OPEB	18,421	-8,635	10,524	0	0	0	0	0%
TOTAL SALARIES & WAGES		18,421	-8,635	10,524	0	0	0	0	0%
<hr/>									
EMPLOYEE BENEFITS									
<hr/>									
TOTAL EMPLOYEE BENEFITS		0	0	0	0	0	0	0	0%
<hr/>									
CONTRACTUAL SERVICES									
<hr/>									
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	0	0%
<hr/>									
PROFESSIONAL SERVICES									
<hr/>									
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0	0	0%
<hr/>									
OUTSIDE CONTRACTS									
<hr/>									
TOTAL OUTSIDE CONTRACTS		0	0	0	0	0	0	0	0%
<hr/>									
INTERFUND SERVICES									
<hr/>									
TOTAL INTERFUND SERVICES		0	0	0	0	0	0	0	0%
<hr/>									
BUILDING LEASES									
<hr/>									
TOTAL BUILDING LEASES		0	0	0	0	0	0	0	0%
<hr/>									
FUEL & LUBRICANTS									
<hr/>									
TOTAL FUEL & LUBRICANTS		0	0	0	0	0	0	0	0%
<hr/>									
MATERIALS & SUPPLIES									
<hr/>									
TOTAL MATERIALS & SUPPLIES		0	0	0	0	0	0	0	0%
<hr/>									
MAINTENANCE & REPAIRS									
<hr/>									
TOTAL MAINTENANCE & REPAIRS		0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	18,421	-8,635	10,524	0	0	0	0	0%

REPORT: Operating Unit - All Funds

215 PURCHASING AND STRATEGIC SOURCING

Date: 2016-06-07

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	30	0	0	0	0	50,000	50,000	100%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	26,250	30,577	75,000	75,000	25,000	-50,000	-67%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	30	26,250	30,577	75,000	75,000	75,000	0	0%
EXPENDITURES BY CATEGORY								
Salaries & Wages	601,199	585,175	704,695	809,085	948,560	1,109,732	161,172	17%
Employee Benefits	151,259	169,945	221,814	254,632	309,325	353,593	44,268	14%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	3,759	8,010	66	399	399	500	101	25%
Interfund Services	464	1,070	1,180	2,498	2,498	1,152	-1,346	-54%
Building Leases	7,191	5,162	4,496	10,002	10,002	10,000	-2	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	3,400	4,770	6,288	6,799	6,549	6,085	-464	-7%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	152	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	4,426	2,134	3,977	7,608	7,608	5,850	-1,758	-23%
Other Operating Expenditures	7,384	13,135	29,515	24,447	24,447	27,916	3,469	14%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	25,889	25,889	0	-25,889	-100%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	779,234	789,401	972,032	1,141,359	1,335,277	1,514,828	179,551	13%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	0	0	0	0	0	50,000	50,000	100%
450630 PUBLIC INFOR DISTRIBUTION FEE	30	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	30	0	0	0	0	50,000	50,000	100%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441680 Hire El Paso First Fee	0	26,250	30,577	75,000	75,000	25,000	-50,000	-67%
TOTAL LICENSES AND PERMITS	0	26,250	30,577	75,000	75,000	25,000	-50,000	-67%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER									
450600	DONATIONS	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER		0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		30	26,250	30,577	75,000	75,000	75,000	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	559,368	583,503	689,464	806,393	948,560	1,108,766	160,206	17%
501001 COMP ABS NPO AND OPEB	18,421	-8,635	10,524	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	768	376	522	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	11,664	7,822	2,159	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	5	4	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,731	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,924	2,104	2,022	2,692	0	966	966	100%
501030 TEMPORARY SERVICES CONTRACTS	7,322	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	601,199	585,175	704,695	809,085	948,560	1,109,732	161,172	17%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,783	2,089	2,294	2,410	2,971	3,462	491	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	645	1,407	775	815	1,010	1,174	164	16%
501108 POS CITY - EMPLOYER CONTRIB	28,102	37,571	66,072	66,072	84,737	88,000	3,263	4%
501114 LIFE INSURANCE - CIVILIAN	1,016	1,246	2,010	2,099	1,708	1,980	272	16%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,318	6,356	5,315	5,270	0	4,216	4,216	100%
501119 RELOCATION EXPENDITURES	0	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	678	1,250	0	1,250	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	74,096	78,265	96,632	114,417	141,755	164,995	23,240	16%
501129 FICA CITY MATCH - CIVILIAN	34,542	33,671	39,404	50,490	62,516	72,737	10,221	16%
501130 FICA MED- CITY MATCH-CIVILIAN	8,078	8,089	9,312	11,809	14,628	17,028	2,400	16%
TOTAL EMPLOYEE BENEFITS	151,259	169,945	221,814	254,632	309,325	353,593	44,268	14%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	2,182	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	22	0	0	201	201	100	-101	-50%
522090 PRINTING SERVICES CONTRACTS	0	158	66	198	198	400	202	102%
522140 TRAINING INSTRUCTION CONTRACTS	3,738	5,670	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	3,759	8,010	66	399	399	500	101	25%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	281	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	184	69	24	500	500	150	-350	-70%
523020 PRINT SHOP ALLOC-INTERFUND SVC	280	700	1,156	1,998	1,998	1,002	-996	-50%
523040 MAIL ROOM CHARGES	0	20	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	464	1,070	1,180	2,498	2,498	1,152	-1,346	-54%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	7,191	5,162	4,496	10,002	10,002	10,000	-2	0%
TOTAL BUILDING LEASES	7,191	5,162	4,496	10,002	10,002	10,000	-2	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	2,498	2,744	3,506	4,000	4,000	4,250	250	6%
531030 PUBLICATIONS & SUBSCRIPTIONS	366	144	300	300	50	50	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	536	1,882	2,483	2,499	2,499	1,785	-714	-29%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	3,400	4,770	6,288	6,799	6,549	6,085	-464	-7%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	152	0	0	0	0	0	0	0%
540040 SHIPPING	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	152	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	4,426	2,134	3,977	7,608	7,608	5,850	-1,758	-23%
TOTAL TRAVEL	4,426	2,134	3,977	7,608	7,608	5,850	-1,758	-23%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0%
544101 PUBLIC INFORMATION SEMINAR	0	0	16,629	12,500	12,500	12,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	2,865	9,245	9,239	8,244	8,244	11,713	3,469	42%
544140 PROFESSIONAL LICENSES & MEMBER	4,520	3,890	3,647	3,703	3,703	3,703	0	0%
TOTAL OTHER OPERATING EXPENDITURES	7,384	13,135	29,515	24,447	24,447	27,916	3,469	14%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	25,889	25,889	0	-25,889	-100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	25,889	25,889	0	-25,889	-100%
CAPITAL EXPENDITURES								
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	779,234	789,401	972,032	1,141,359	1,335,277	1,514,828	179,551	13%

Purchasing and Strategic Sourcing
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Business System Analyst	0.00	0.00	1.00
(Con) Software Specialist III	1.00	1.00	1.00
(Con) Enterprise Application Manager	1.00	0.00	0.00
Administrative Analyst	1.00	1.00	1.00
Asst. Dir. Pur & Strat. Sourcing	0.00	1.00	1.00
Business Systems Analyst	0.00	1.00	0.00
Buyer	1.00	1.00	1.00
Contract Compliance Manager	0.00	0.00	1.00
Dir of Purchasing & Strat Sourcing	1.00	1.00	1.00
Procurement Analyst	8.00	10.00	13.00
Purchasing Agent	3.00	4.00	4.00
Senior Office Assistant	3.00	3.00	3.00
Senior Purchasing Agent	1.00	0.00	0.00
Socioeconomic Comp Officer	1.00	1.00	1.00
Grand Total	21.00	24.00	28.00

Tax

Mission Statement

The mission of the City of El Paso Tax Department is to provide tax collection and disbursement services to taxpayers and taxing entities so they can each fulfill their civic responsibilities of funding and providing public services.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	832,797	913,560	856,865	955,209	939,494	908,288
Employee Benefits	246,092	278,858	270,787	295,689	296,211	268,006
Contractual Services	-	-	-	-	-	-
Professional Services	92,145	-	-	-	-	-
Outside Contracts	177,537	179,005	203,614	179,800	187,000	227,000
Interfund Services	121,256	131,060	118,987	143,000	143,000	143,000
Building Leases	126,419	136,898	115,424	132,508	132,750	134,600
Fuel & Lubricants	84	50	18	2,000	500	500
Materials & Supplies	25,232	30,038	29,752	34,050	36,550	36,550
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	1,538	-	-	-	-	-
Communications	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Travel	11,103	15,964	9,113	16,000	16,000	14,000
Other Operating Expenditures	9,391	4,647	3,621	263,756	263,756	496,402
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	1,436	2,138	-	-	-
Other Non-Operating Expenditures	0	801	(37,581)	126,000	126,000	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-
Capital Expenditures	8,811	-	-	-	-	100,000
Total Expenditures	1,652,406	1,692,317	1,572,739	2,148,012	2,141,261	2,328,346

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	1,652,406	1,692,317	1,572,739	2,148,012	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	2,141,261	2,328,346
Total Funds	1,652,406	1,692,317	1,572,739	2,148,012	2,141,261	2,328,346

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	24.50	24.50	24.50		
Non-General Fund				24.50	24.50
Total Authorized	24.50	24.50	24.50	24.50	24.50

Tax

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Tax Office Collections	1,652,406	1,681,900	(36,506)	-	-	-
Tax Administration	-	-	300,762	594,084	-	-
Tax Collection & Disbursement	-	10,417	1,308,483	1,553,928	-	-
Sub Total	1,652,406	1,692,317	1,572,739	2,148,012	-	-

Fiduciary Funds						
Tax Office Collections	-	-	-	-	-	-
Tax Office Transfers to City	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-

Proprietary Funds						
Tax Office Collections	-	-	-	-	-	-
Tax Administration	-	-	-	-	570,949	805,341
Tax Collection & Disbursement	-	-	-	-	1,570,312	1,523,005
Sub Total	-	-	-	-	2,141,261	2,328,346

All Funds Total	1,652,406	1,692,317	1,572,739	2,148,012	2,141,261	2,328,346
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REPORT: Operating Unit - General Fund

206 TAX

Date: 2016-06-02

Operating Unit - General Fund

ating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	480,000	480,000	480,000	480,000	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	1,268,806	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	28,562	36,462	36,457	26,000	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	250,258	1,494,960	1,447,785	1,527,000	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,027,627	2,011,422	1,964,242	2,033,000	0	0	0	0	0%
EXPENDITURES BY CATEGORY									
Salaries & Wages	832,797	913,560	856,865	955,209	0	0	0	0	0%
Employee Benefits	246,092	278,858	270,787	295,689	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	92,145	0	0	0	0	0	0	0	0%
Outside Contracts	177,537	179,005	203,614	179,800	0	0	0	0	0%
Interfund Services	121,256	131,060	118,987	143,000	0	0	0	0	0%
Building Leases	126,419	136,898	115,424	132,508	0	0	0	0	0%
Fuel & Lubricants	84	50	18	2,000	0	0	0	0	0%
Materials & Supplies	25,232	30,038	29,752	34,050	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	1,538	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	11,103	15,964	9,113	16,000	0	0	0	0	0%
Other Operating Expenditures	9,391	4,647	3,621	263,756	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	0	1,436	2,138	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	801	-37,581	126,000	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	8,811	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,652,406	1,692,317	1,572,739	2,148,012	0	0	0	0	0%

Operating Unit - General Fund

								FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
401050	SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	0	0	0	0%
TOTAL PROPERTY TAXES		480,000	480,000	480,000	480,000	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
401030	PENALTIES PROP TAX COLLECTION	1,268,806	0	0	0	0	0	0	0%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		1,268,806	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	150	0	189	0	0	0	0	0%
446000	NSF CHECK AND OTHER FEES	0	0	0	0	0	0	0	0%
446020	TAX OFFICE CERTIFICATES	28,412	36,462	36,268	26,000	0	0	0	0%
TOTAL CHARGES FOR SERVICES		28,562	36,462	36,457	26,000	0	0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
460220	INTERLOCAL TAX COLLECT AGREEME	250,258	1,494,960	1,447,785	1,527,000	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES		250,258	1,494,960	1,447,785	1,527,000	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
RENTS AND OTHER									
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,027,627	2,011,422	1,964,242	2,033,000	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	728,178	799,472	746,188	832,030	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	17,036	16,648	14,306	18,000	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	13,938	10,308	14,138	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	1	8	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	72,189	86,914	82,225	104,938	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,455	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	217	0	241	0	0	0	0	0%
TOTAL SALARIES & WAGES	832,797	913,560	856,865	955,209	0	0	0	0	0%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	2,745	3,108	3,064	3,064	0	0	0	0	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	790	1,948	959	959	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	83,076	87,925	90,138	90,138	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	1,499	1,825	1,825	1,825	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	81	5,120	4,888	5,271	0	0	0	0	0%
501119 RELOCATION EXPENDITURES	2,881	0	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	1,250	0	1,250	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	95,623	113,068	108,001	119,704	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	48,139	52,193	50,097	59,551	0	0	0	0	0%
501130 FICA MED- CITY MATCH-CIVILIAN	11,258	12,421	11,815	13,927	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	246,092	278,858	270,787	295,689	0	0	0	0	0%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	92,145	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	92,145	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT	120,000	120,000	120,000	120,000	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	12,345	9,168	11,589	6,300	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	5,580	11,505	9,870	10,000	0	0	0	0	0%
522120 SECURITY CONTRACTS	34,468	32,657	37,225	37,000	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	0	0	22,123	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	5,144	5,675	2,807	6,500	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	177,537	179,005	203,614	179,800	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	879	1,880	140	2,000	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	-886	0	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	13,106	10,101	6,178	21,000	0	0	0	0	0%
523040 MAIL ROOM CHARGES	108,157	119,079	112,669	120,000	0	0	0	0	0%
TOTAL INTERFUND SERVICES	121,256	131,060	118,987	143,000	0	0	0	0	0%
BUILDING LEASES									
524000 BUILDINGS-LEASES	121,322	132,741	114,591	125,708	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	5,097	4,157	834	6,800	0	0	0	0	0%
TOTAL BUILDING LEASES	126,419	136,898	115,424	132,508	0	0	0	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	84	50	18	2,000	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	84	50	18	2,000	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	16,819	8,739	13,277	17,000	0	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	6,326	10,467	9,948	13,900	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	367	396	286	400	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	78	0	82	250	0	0	0	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	1,642	2,471	2,425	2,500	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	7,965	3,734	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	25,232	30,038	29,752	34,050	0	0	0	0	0%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533030 OTHER EQUIPMENT 500-4 999 99	1,538	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,538	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	0	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	11,103	15,964	9,113	16,000	0	0	0	0	0%
TOTAL TRAVEL	11,103	15,964	9,113	16,000	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	6,530	212	0	60,126	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	0	2,000	1,174	2,000	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	2,861	2,435	2,447	1,500	0	0	0	0	0%
544150 INDIRECT COST EXPENDITURES	0	0	0	200,130	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	9,391	4,647	3,621	263,756	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	0	1,436	2,138	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	1,436	2,138	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	0	0	-37,695	126,000	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	801	114	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	801	-37,581	126,000	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	3,708	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	5,103	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	8,811	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,652,406	1,692,317	1,572,739	2,148,012	0	0	0	0	0%

REPORT: Operating Unit - NGF

206 TAX

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	480,000	480,000	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	30,000	30,000	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	1,631,260	1,818,346	187,086	11%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	9	58	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	9	58	0	0	2,141,260	2,328,346	187,086	9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	0	0	939,494	908,288	-31,206	-3%
Employee Benefits	0	0	0	0	296,211	268,006	-28,205	-10%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	187,000	227,000	40,000	21%
Interfund Services	0	0	0	0	143,000	143,000	0	0%
Building Leases	0	0	0	0	132,750	134,600	1,850	1%
Fuel & Lubricants	0	0	0	0	500	500	0	0%
Materials & Supplies	0	0	0	0	36,550	36,550	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	16,000	14,000	-2,000	-13%
Other Operating Expenditures	0	0	0	0	263,756	496,402	232,646	88%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	126,000	0	-126,000	-100%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	100,000	100,000	100%
TOTAL EXPENDITURES	0	0	0	0	2,141,261	2,328,346	187,085	9%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
401050	SPECIAL FEES DELING TAX COLLEC	0	0	0	0	480,000	480,000	0	0%
TOTAL PROPERTY TAXES		0	0	0	0	480,000	480,000	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
446020	TAX OFFICE CERTIFICATES	0	0	0	0	30,000	30,000	0	0%
TOTAL CHARGES FOR SERVICES		0	0	0	0	30,000	30,000	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
460220	INTERLOCAL TAX COLLECT AGREEME	0	0	0	0	1,631,260	1,818,346	187,086	11%
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	1,631,260	1,818,346	187,086	11%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	0	0	0	0	0	0	0%
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450660	PENALTIES AND INTEREST	9	58	0	0	0	0	0	0%
TOTAL RENTS AND OTHER		9	58	0	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		9	58	0	0	2,141,260	2,328,346	187,086	9%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	816,556	786,784	-29,772	-4%
501002 OVERTIME - CIVILIAN	0	0	0	0	18,000	18,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	0	0	104,938	103,504	-1,434	-1%
TOTAL SALARIES & WAGES	0	0	0	0	939,494	908,288	-31,206	-3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	3,010	2,924	-86	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	944	913	-31	-3%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	94,984	68,000	-26,984	-28%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	1,843	2,203	360	20%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	0	0	4,217	4,216	-1	0%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	119,058	120,016	958	1%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	58,471	56,503	-1,968	-3%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	13,684	13,231	-453	-3%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	296,211	268,006	-28,205	-10%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	0	0	120,000	120,000	0	0%
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	13,500	13,500	0	0%
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	10,000	10,000	0	0%
522120 SECURITY CONTRACTS	0	0	0	0	37,000	37,000	0	0%
522170 INTERLOCAL AGREEMENTS	0	0	0	0	0	40,000	40,000	100%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	6,500	6,500	0	0%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	187,000	227,000	40,000	21%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	0	21,000	21,000	0	0%
523040 MAIL ROOM CHARGES	0	0	0	0	120,000	120,000	0	0%
TOTAL INTERFUND SERVICES	0	0	0	0	143,000	143,000	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	0	0	0	0	125,950	129,300	3,350	3%
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	6,800	5,300	-1,500	-22%
TOTAL BUILDING LEASES	0	0	0	0	132,750	134,600	1,850	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	0	500	500	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	0	500	500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	0	0	19,500	19,500	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	13,900	13,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	400	400	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	250	250	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	2,500	2,500	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	36,550	36,550	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	16,000	14,000	-2,000	-13%
TOTAL TRAVEL	0	0	0	0	16,000	14,000	-2,000	-13%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	60,126	60,126	0	0%
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	2,000	4,000	2,000	100%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	1,500	2,500	1,000	67%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	200,130	429,776	229,646	115%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	263,756	496,402	232,646	88%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	0	0	126,000	0	-126,000	-100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	126,000	0	-126,000	-100%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	100,000	100,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	100,000	100,000	100%
TOTAL EXPENDITURES	0	0	0	0	2,141,261	2,328,346	187,085	9%

REPORT: Operating Unit - All Funds

206 TAX

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	480,000	480,000	480,000	480,000	480,000	480,000	0	0%
Penalties and Interest-Delinquent Taxes	1,268,806	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	28,562	36,462	36,457	26,000	30,000	30,000	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	250,258	1,494,960	1,447,785	1,527,000	1,631,260	1,818,346	187,086	11%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	9	58	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,027,636	2,011,480	1,964,242	2,033,000	2,141,260	2,328,346	187,086	9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	832,797	913,560	856,865	955,209	939,494	908,288	-31,206	-3%
Employee Benefits	246,092	278,858	270,787	295,689	296,211	268,006	-28,205	-10%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	92,145	0	0	0	0	0	0	0%
Outside Contracts	177,537	179,005	203,614	179,800	187,000	227,000	40,000	21%
Interfund Services	121,256	131,060	118,987	143,000	143,000	143,000	0	0%
Building Leases	126,419	136,898	115,424	132,508	132,750	134,600	1,850	1%
Fuel & Lubricants	84	50	18	2,000	500	500	0	0%
Materials & Supplies	25,232	30,038	29,752	34,050	36,550	36,550	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	1,538	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	11,103	15,964	9,113	16,000	16,000	14,000	-2,000	-13%
Other Operating Expenditures	9,391	4,647	3,621	263,756	263,756	496,402	232,646	88%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	1,436	2,138	0	0	0	0	0%
Other Non-Operating Expenditures	0	801	-37,581	126,000	126,000	0	-126,000	-100%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	8,811	0	0	0	0	100,000	100,000	100%
TOTAL EXPENDITURES	1,652,406	1,692,317	1,572,739	2,148,012	2,141,261	2,328,346	187,085	9%

Operating Unit - All Funds

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401050	SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	480,000	0	0%
TOTAL PROPERTY TAXES		480,000	480,000	480,000	480,000	480,000	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
401030	PENALTIES PROP TAX COLLECTION	1,268,806	0	0	0	0	0	0%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		1,268,806	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES		0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	150	0	189	0	0	0	0%
446000	NSF CHECK AND OTHER FEES	0	0	0	0	0	0	0%
446020	TAX OFFICE CERTIFICATES	28,412	36,462	36,268	26,000	30,000	0	0%
TOTAL CHARGES FOR SERVICES		28,562	36,462	36,457	26,000	30,000	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460220	INTERLOCAL TAX COLLECT AGREEME	250,258	1,494,960	1,447,785	1,527,000	1,631,260	187,086	11%
TOTAL INTERGOVERNMENTAL REVENUES		250,258	1,494,960	1,447,785	1,527,000	1,631,260	187,086	11%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	0	0	0	0	0	0	0%
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450660	PENALTIES AND INTEREST	9	58	0	0	0	0	0	0%
TOTAL RENTS AND OTHER		9	58	0	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		2,027,636	2,011,480	1,964,242	2,033,000	2,141,260	2,328,346	187,086	9%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	728,178	799,472	746,188	832,030	816,556	786,784	-29,772	-4%
501002 OVERTIME - CIVILIAN	17,036	16,648	14,306	18,000	18,000	18,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	13,938	10,308	14,138	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	1	8	0	0	0	0	0%
501011 PART-TIME TEMPORARY	72,189	86,914	82,225	104,938	104,938	103,504	-1,434	-1%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,455	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	217	0	241	0	0	0	0%
TOTAL SALARIES & WAGES	832,797	913,560	856,865	955,209	939,494	908,288	-31,206	-3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,745	3,108	3,064	3,064	3,010	2,924	-86	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	790	1,948	959	959	944	913	-31	-3%
501108 POS CITY - EMPLOYER CONTRIB	83,076	87,925	90,138	90,138	94,984	68,000	-26,984	-28%
501114 LIFE INSURANCE - CIVILIAN	1,499	1,825	1,825	1,825	1,843	2,203	360	20%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	81	5,120	4,888	5,271	4,217	4,216	-1	0%
501119 RELOCATION EXPENDITURES	2,881	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	1,250	0	1,250	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	95,623	113,068	108,001	119,704	119,058	120,016	958	1%
501129 FICA CITY MATCH - CIVILIAN	48,139	52,193	50,097	59,551	58,471	56,503	-1,968	-3%
501130 FICA MED- CITY MATCH-CIVILIAN	11,258	12,421	11,815	13,927	13,684	13,231	-453	-3%
TOTAL EMPLOYEE BENEFITS	246,092	278,858	270,787	295,689	296,211	268,006	-28,205	-10%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	92,145	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	92,145	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	120,000	120,000	120,000	120,000	120,000	120,000	0	0%
522050 LEGAL NOTICES CONTRACTS	12,345	9,168	11,589	6,300	13,500	13,500	0	0%
522090 PRINTING SERVICES CONTRACTS	5,580	11,505	9,870	10,000	10,000	10,000	0	0%
522120 SECURITY CONTRACTS	34,468	32,657	37,225	37,000	37,000	37,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	0	0	22,123	0	0	40,000	40,000	100%
522290 OFFICE EQUIP MAINT CONTRACTS	5,144	5,675	2,807	6,500	6,500	6,500	0	0%
TOTAL OUTSIDE CONTRACTS	177,537	179,005	203,614	179,800	187,000	227,000	40,000	21%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	879	1,880	140	2,000	2,000	2,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	-886	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	13,106	10,101	6,178	21,000	21,000	21,000	0	0%
523040 MAIL ROOM CHARGES	108,157	119,079	112,669	120,000	120,000	120,000	0	0%
TOTAL INTERFUND SERVICES	121,256	131,060	118,987	143,000	143,000	143,000	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	121,322	132,741	114,591	125,708	125,950	129,300	3,350	3%
524040 OFFICE EQUIPMENT-LEASES	5,097	4,157	834	6,800	6,800	5,300	-1,500	-22%
TOTAL BUILDING LEASES	126,419	136,898	115,424	132,508	132,750	134,600	1,850	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	84	50	18	2,000	500	500	0	0%
TOTAL FUEL & LUBRICANTS	84	50	18	2,000	500	500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	16,819	8,739	13,277	17,000	19,500	19,500	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	6,326	10,467	9,948	13,900	13,900	13,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	367	396	286	400	400	400	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	78	0	82	250	250	250	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	1,642	2,471	2,425	2,500	2,500	2,500	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	7,965	3,734	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	25,232	30,038	29,752	34,050	36,550	36,550	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
MINOR EQUIPMENT & FURNITURE									
533030	OTHER EQUIPMENT 500-4 999 99	1,538	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE		1,538	0	0	0	0	0	0	0%
COMMUNICATIONS									
540020	WIRELESS COMMUNICATION SERVICE	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS		0	0	0	0	0	0	0	0%
UTILITIES									
TOTAL UTILITIES		0	0	0	0	0	0	0	0%
TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	11,103	15,964	9,113	16,000	16,000	14,000	-2,000	-13%
TOTAL TRAVEL		11,103	15,964	9,113	16,000	16,000	14,000	-2,000	-13%
OTHER OPERATING EXPENDITURES									
544060	OTHER SERVICES CHARGES EXPENSE	6,530	212	0	60,126	60,126	60,126	0	0%
544120	SEMINARS CONTINUING EDUCATION	0	2,000	1,174	2,000	2,000	4,000	2,000	100%
544140	PROFESSIONAL LICENSES & MEMBER	2,861	2,435	2,447	1,500	1,500	2,500	1,000	67%
544150	INDIRECT COST EXPENDITURES	0	0	0	200,130	200,130	429,776	229,646	115%
TOTAL OTHER OPERATING EXPENDITURES		9,391	4,647	3,621	263,756	263,756	496,402	232,646	88%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS		0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
553000	INTEREST EXPENSE	0	1,436	2,138	0	0	0	0	0%
TOTAL INTEREST EXPENSE		0	1,436	2,138	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	-37,695	126,000	126,000	0	-126,000	-100%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	801	114	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	801	-37,581	126,000	126,000	0	-126,000	-100%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	3,708	0	0	0	0	100,000	100,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	5,103	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	8,811	0	0	0	0	100,000	100,000	100%
TOTAL EXPENDITURES	1,652,406	1,692,317	1,572,739	2,148,012	2,141,261	2,328,346	187,085	9%

Tax Department
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Act) Accounting/Payroll Specialist	0.00	1.00	0.00
(Act) Collections Supervisor	0.00	1.00	0.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00
Collections Supervisor	1.00	1.00	1.00
Customer Relations & Billing	1.00	1.00	1.00
Customer Relations Clerk	8.00	8.00	7.00
Office Assistant	0.00	0.00	1.00
Revenue Processing Supervisor	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Cashier	6.50	5.50	6.50
Tax Accounts Supervisor	1.00	1.00	1.00
Tax Assesor & Collector	1.00	1.00	1.00
Tax Deputy Administrator	1.00	1.00	1.00
Grand Total	24.50	24.50	24.50

Goal 7

Enhance and Sustain El Paso's Infrastructure Network

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	43,727,292	45,709,367	43,495,400	42,840,426	40,358,179	41,756,656
Employee Benefits	15,619,936	16,964,420	14,687,146	16,903,264	16,849,372	17,685,817
Contractual Services	69,530	12,767	-	10,000	-	-
Professional Services	408,166	472,868	421,387	401,327	377,000	317,242
Outside Contracts	15,164,779	19,065,519	18,834,993	20,692,687	20,658,429	24,374,629
Interfund Services	1,870,125	1,979,416	1,925,258	1,779,320	1,617,747	1,440,031
Building Leases	926,257	1,109,626	1,098,655	1,508,257	1,294,751	1,223,675
Fuel & Lubricants	7,014,228	7,349,223	4,573,796	6,976,535	5,939,915	3,296,421
Materials & Supplies	18,006,967	19,154,571	16,894,535	20,294,366	18,258,674	18,811,930
Maintenance & Repairs	2,271,177	2,053,485	8,834,791	2,771,726	2,422,662	3,052,589
Minor Equipment & Furniture	28,555	157,713	439,698	42,150	79,800	102,500
Communications	225,333	198,876	141,844	205,608	213,955	135,815
Utilities	12,909,120	12,367,406	11,591,860	12,554,061	11,511,080	12,288,956
Travel	114,127	92,403	85,411	116,227	122,705	114,621
Other Operating Expenditures	15,176,627	17,645,538	22,911,612	4,615,898	4,853,731	5,740,177
Community Service Projects	-	-	-	-	-	-
Interest Expense	847,867	433,120	374,169	374,170	311,979	391,298
Other Non-Operating Expenditures	1,812,875	3,852,777	4,432,950	5,080,583	6,075,760	6,800,310
Grant Match	-	-	161,414	1,929,015	1,159,081	76,394
Operating Transfers Out	-	867,164	1,291,421	166,764	1,441,649	717,014
Capital Expenditures	72,073,529	145,971,315	72,275,031	2,809,053	2,292,945	6,304,274
Total Expenditures	208,266,490	295,457,575	224,471,371	142,071,437	135,839,414	144,630,351

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	42,648,229	44,347,218	36,611,885	44,395,391	39,055,262	41,713,153
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	71,572,743	109,669,735	75,194,833	2,284,243	2,774,275	6,905,117
Nonmajor Governmental Funds	502,642	9,575,627	5,536,581	7,577,953	5,474,600	6,423,800
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	93,542,877	131,864,995	107,128,073	87,813,850	88,535,277	89,588,281
Total Funds	208,266,490	295,457,575	224,471,371	142,071,437	135,839,414	144,630,351

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	452.70	475.80	468.20	351.15	351.90
Non-General Fund	881.87	807.30	808.30	811.85	810.85
Total Authorized	1,334.57	1,283.10	1,276.50	1,163.00	1,162.75

REPORT: Goal Team 7 - General Fund

Date: 2016-06-07

Goal Team - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	3,031,964	5,881,333	6,379,632	5,894,800	5,860,786	5,914,901	5,687,781	-173,005	-3%
Fines and Forfeitures	6,691	0	0	0	0	0	0	0	0%
Licenses and Permits	280	510	8,853	8,000	6,500	6,500	0	-6,500	-100%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	1,890	0	22,527	0	0	0	0	0	0%
Other Sources (Uses)	0	1,047,628	235,624	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	3,040,825	6,929,470	6,646,636	5,902,800	5,867,286	5,921,401	5,687,781	-179,505	-3%
EXPENDITURES BY CATEGORY									
Salaries & Wages	13,345,696	15,248,015	11,923,754	15,281,331	12,609,543	12,456,107	13,250,534	640,991	5%
Employee Benefits	4,779,334	5,451,911	4,338,227	5,569,340	4,744,886	4,726,199	4,970,679	225,793	5%
Contractual Services	0	0	0	0	0	25,977	0	0	0%
Professional Services	399	1,863	973	2,000	2,000	2,000	2,000	0	0%
Outside Contracts	3,978,828	3,798,387	2,888,169	3,093,318	3,738,546	3,897,074	3,681,690	-56,856	-2%
Interfund Services	1,252,045	1,321,360	1,191,682	1,137,277	950,615	899,615	1,010,999	60,384	6%
Building Leases	255,968	380,982	196,310	406,607	206,696	205,946	207,693	997	0%
Fuel & Lubricants	1,200,795	1,042,596	659,674	962,516	708,115	622,015	608,671	-99,444	-14%
Materials & Supplies	1,074,835	1,062,181	580,917	1,381,932	617,473	601,473	762,847	145,374	24%
Maintenance & Repairs	1,903,102	1,558,145	1,758,497	2,103,059	1,986,612	2,091,312	2,526,539	539,927	27%
Minor Equipment & Furniture	8,853	1,592	10,473	6,150	6,800	14,029	12,500	5,700	84%
Communications	32,764	94	88	500	475	475	325	-150	-32%
Utilities	12,397,332	11,625,158	10,269,826	11,532,061	10,555,980	10,555,980	10,864,456	308,476	3%
Travel	34,135	18,114	10,189	26,727	37,205	29,205	33,927	-3,278	-9%
Other Operating Expenditures	70,215	88,215	64,253	173,720	105,482	102,503	98,140	-7,342	-7%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	406,068	433,120	374,169	374,170	311,979	311,979	391,298	79,319	25%
Other Non-Operating Expenditures	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	2,472,855	3,290,854	817,999	33%
Grant Match	0	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	117,783	93,812	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	42,648,229	44,347,218	36,611,885	44,395,391	39,055,262	39,014,744	41,713,153	2,657,891	7%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	411,140	924,967	1,143,342	374,100	320,500	374,615	1,008,500	688,000	215%
430620 REIMBURSED DAMAGES	620	0	0	0	0	0	0	0	0%
440210 PATCHING STREET CUTS	43,461	20,831	32,912	0	20,000	20,000	0	-20,000	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	0	0	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	82	8,521	22,625	500	50	50	50	0	0%
450690 VENDING MACHINE PROCEEDS	0	0	0	0	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	2,576,661	4,927,013	5,180,754	5,520,200	5,520,236	5,520,236	4,679,231	-841,005	-15%
TOTAL CHARGES FOR SERVICES	3,031,964	5,881,333	6,379,632	5,894,800	5,860,786	5,914,901	5,687,781	-173,005	-3%
FINES AND FORFEITURES									
440510 UNDISTRIBUTED	6,691	0	0	0	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	6,691	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
441190 OTHER PERMITS AND LICENSES	0	150	0	0	0	0	0	0	0%
441230 PARADE PERMITS	0	0	0	0	0	0	0	0	0%
441240 PAVING CUT PERMITS	0	0	8,533	8,000	6,500	6,500	0	-6,500	-100%
441510 SPECIAL PRIVILEGE PERMITS	280	360	320	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	280	510	8,853	8,000	6,500	6,500	0	-6,500	-100%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450100 LOCAL DEFERRAL REVENUE	1,890	0	12,990	0	0	0	0	0	0%
450600 DONATIONS	0	0	9,537	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	0	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	1,890	0	22,527	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)	0	1,047,603	235,624	0	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	0	25	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	1,047,628	235,624	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	3,040,825	6,929,470	6,646,636	5,902,800	5,867,286	5,921,401	5,687,781	-179,505	-3%

Goal Team - General Fund

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	12,238,655	14,318,177	11,329,695	14,749,177	12,223,320	12,106,248	12,897,809	674,489	6%
501002 OVERTIME - CIVILIAN	620,987	541,373	425,820	351,717	349,225	349,225	352,725	3,500	1%
501003 HAZARDOUS PAY	0	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	86,256	113,614	137,767	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,095	1,819	2,741	0	150	150	0	-150	-100%
501011 PART-TIME TEMPORARY	367,884	269,100	26,483	177,925	36,365	0	0	-36,365	-100%
501012 UNIFORM WAGES AND SALARIES	14,188	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	14,046	0	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	0	0	-44	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	2,586	3,933	1,293	2,512	483	483	0	-483	-100%
TOTAL SALARIES & WAGES	13,345,696	15,248,015	11,923,754	15,281,331	12,609,543	12,456,107	13,250,534	640,991	5%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	701,018	711,486	532,688	711,111	516,593	516,365	516,995	402	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	21,870	31,435	13,088	15,639	12,808	12,729	13,533	725	6%
501104 LIFE INSURANCE	0	0	-45	-45	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,273,605	1,490,238	1,147,809	1,426,455	1,405,429	1,402,213	1,467,316	61,887	4%
501114 LIFE INSURANCE - CIVILIAN	33,278	41,962	31,787	41,330	31,042	30,901	31,381	339	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,608	10,980	5,080	6,746	0	0	5,111	5,111	100%
501120 OTHER EMPLOYEE BENEFITS	1,680	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,801,067	2,050,456	1,716,289	2,171,918	1,799,315	1,789,272	1,901,334	102,019	6%
501129 FICA CITY MATCH - CIVILIAN	759,134	903,025	722,354	969,459	794,005	790,168	838,787	44,782	6%
501130 FICA MED- CITY MATCH-CIVILIAN	178,074	212,328	169,177	226,727	185,694	184,550	196,223	10,529	6%
TOTAL EMPLOYEE BENEFITS	4,779,334	5,451,911	4,338,227	5,569,340	4,744,886	4,726,199	4,970,679	225,793	5%
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	25,977	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	25,977	0	0	0%
PROFESSIONAL SERVICES									
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	-760	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	1,159	1,863	863	2,000	2,000	2,000	2,000	0	0%
521130 INTERPRETER SERVICES	0	0	110	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	399	1,863	973	2,000	2,000	2,000	2,000	0	0%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	0	0	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	10,092	1,060	5,146	7,470	5,850	5,850	5,850	0	0%
522050 LEGAL NOTICES CONTRACTS	1,360	419	585	1,000	1,000	1,000	4,000	3,000	300%
522060 MAINT SVCS CONTRACT-JANITORIAL	675,440	688,386	639,158	714,800	822,000	741,000	822,000	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	25,000	0	0	0	0	34,000	0	0	0%
522090 PRINTING SERVICES CONTRACTS	305	303	128	1,200	1,670	1,670	500	-1,170	-70%
522120 SECURITY CONTRACTS	260,838	241,541	213,405	240,000	216,000	204,000	216,000	0	0%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
522150 OUTSIDE CONTRACTS - NOC	326,952	451,585	539,520	346,983	1,004,866	1,211,729	925,480	-79,386	-8%
522200 PEST CONTROL CONTRACTS	31,160	34,045	31,590	40,000	40,000	36,000	5,000	-35,000	-88%
522210 GROUNDKEEPING HORTI CONTRACTS	943,301	119,076	0	125,000	0	0	0	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	3,618	2,798	2,931	5,000	5,000	0	40,000	35,000	700%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	0	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	627,767	461,321	525,832	624,215	658,216	658,966	678,216	20,000	3%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,071,493	1,796,582	925,428	981,944	981,944	1,002,059	981,944	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	0	0	0	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,502	1,270	4,447	5,706	2,000	800	2,700	700	35%
TOTAL OUTSIDE CONTRACTS	3,978,828	3,798,387	2,888,169	3,093,318	3,738,546	3,897,074	3,681,690	-56,856	-2%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	1,069,881	1,197,779	1,066,896	946,927	761,215	759,965	825,549	64,334	8%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,689	3,170	2,124	2,650	4,000	4,000	500	-3,500	-88%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,384	4,633	7,320	7,700	5,400	5,650	4,950	-450	-8%
523040 MAIL ROOM CHARGES	176,092	115,778	115,343	180,000	180,000	130,000	180,000	0	0%
TOTAL INTERFUND SERVICES	1,252,045	1,321,360	1,191,682	1,137,277	950,615	899,615	1,010,999	60,384	6%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	15,195	20,429	18,826	25,570	17,660	16,910	14,860	-2,800	-16%
524060 PARKING LOTS-LEASES	0	61,581	63,428	63,428	65,330	65,330	67,291	1,961	3%
524080 VEHICLES-LEASES	1,525	360	0	500	0	0	0	0	0%
524110 LEASES NOC	239,248	241,912	53,928	258,550	62,500	62,500	62,500	0	0%
524120 LAND - LEASES	0	56,700	60,128	58,559	61,206	61,206	63,042	1,836	3%
TOTAL BUILDING LEASES	255,968	380,982	196,310	406,607	206,696	205,946	207,693	997	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	1,189,043	1,032,838	656,597	949,306	696,105	610,005	596,661	-99,444	-14%
530040 LUBRICANTS ANTIFREEZE	480	674	0	1,200	0	0	0	0	0%
530070 PROPANE	11,273	9,084	3,078	12,010	12,010	12,010	12,010	0	0%
TOTAL FUEL & LUBRICANTS	1,200,795	1,042,596	659,674	962,516	708,115	622,015	608,671	-99,444	-14%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	63,917	67,924	56,314	62,650	55,428	55,428	52,807	-2,621	-5%
531010 EQUIPMENT PURCHASE UNDER 500	7,531	21,961	10,463	23,050	14,700	16,700	19,700	5,000	34%
531020 PROMOTIONAL SUPPLIES	695	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,112	6,482	8,102	9,250	7,200	7,200	8,800	1,600	22%
531040 SUPPLIES COMPUTER EQUIPMENT	24,591	11,670	23,168	18,050	31,140	51,040	31,530	390	1%
531050 DESKTOP SOFTWARE SUPPLIES	999	185	6,769	500	2,000	4,000	2,400	400	20%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,131	137	511	1,500	1,000	500	0	-1,000	-100%
531080 TRAINING MATERIALS	67	0	1,000	1,000	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	22	102	0	135	0	0	0	0	0%
531110 CLEANING SUPPLIES	119,280	97,568	45,075	102,900	51,900	41,900	51,900	0	0%
531120 CLINICAL MEDICAL SUPPLIES	6,604	3,316	2,395	6,700	5,400	5,400	5,400	0	0%
531130 LAND MAINTENANCE SUPPLIES	432,880	413,631	12,772	598,859	16,000	11,400	12,000	-4,000	-25%
531140 BUILDING MAINTENANCE SUPPLIES	20,464	25,920	19,802	21,000	21,000	11,000	21,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	7,886	14,244	14,144	16,000	11,400	9,900	10,900	-500	-4%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	36,263	35,769	34,467	34,850	37,350	37,750	33,350	-4,000	-11%
531180 VEHICLE MAINTENANCE SUPPLIES	483	0	6,839	0	10,000	20,000	15,000	5,000	50%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	92,877	93,698	105,382	111,090	91,415	102,915	100,340	8,925	10%
531210 INVENTORY PURCH-MAT & SUPPLIES	10	696	81	1,100	1,100	1,100	0	-1,100	-100%
531220 MAINTENANCE SUPPLIES PARTS NOC	85,249	121,583	156,223	199,605	166,805	156,905	312,370	145,565	87%
531230 SAFETY GEAR	84,304	76,444	75,334	90,650	90,560	65,260	82,275	-8,285	-9%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	0	2,168	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	87,469	70,852	2,075	80,875	2,075	2,075	2,075	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,074,835	1,062,181	580,917	1,381,932	617,473	601,473	762,847	145,374	24%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	527,737	330,973	532,260	568,526	836,727	831,927	815,439	-21,288	-3%
532020 LAND LANDSCAPING - MAINT & REP	231,686	174,672	9,853	165,190	10,000	10,000	6,000	-4,000	-40%
532030 PUBLIC ACCESSES-MAINT & REP	938,459	867,293	1,063,232	1,130,043	1,134,385	1,243,885	1,700,000	565,615	50%
532040 VEHICLES - MAINT & REPAIRS	23,748	24,866	0	26,780	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	500	267	1,334	3,000	5,500	5,500	5,100	-400	-7%
532120 BUILDINGS - INSIDE	0	0	0	0	0	0	0	0	0%
532130 BUILDINGS - OUTSIDE	33,055	24,125	0	32,520	0	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	32,925	49,596	49,320	62,000	0	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	55,739	44,145	61,260	68,000	0	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	59,254	42,208	41,237	47,000	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,903,102	1,558,145	1,758,497	2,103,059	1,986,612	2,091,312	2,526,539	539,927	27%
MINOR EQUIPMENT & FURNITURE									
533020 DATA PROCESS EQP 500-4 999 99	4,905	1,592	9,592	1,150	1,800	1,800	0	-1,800	-100%
533030 OTHER EQUIPMENT 500-4 999 99	3,185	0	0	0	0	5,921	0	0	0%
533040 FURNITURE & EQUIP LESS 500	763	0	881	5,000	5,000	6,308	12,500	7,500	150%
TOTAL MINOR EQUIPMENT & FURNITURE	8,853	1,592	10,473	6,150	6,800	14,029	12,500	5,700	84%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	32,748	0	0	0	0	0	0	0	0%
540030 POSTAGE	0	0	0	0	25	25	35	0	0%
540040 SHIPPING	16	94	88	500	450	450	300	-150	-33%
TOTAL COMMUNICATIONS	32,764	94	88	500	475	475	325	-150	-32%
UTILITIES									
541000 ELECTRICITY	8,059,543	7,359,694	8,246,219	7,158,544	8,553,000	8,553,000	8,617,306	64,306	1%
541010 WATER	3,837,021	3,628,064	1,378,402	3,780,117	1,408,480	1,408,480	1,563,150	154,670	11%
541020 NATURAL GAS OTHER	500,767	637,400	645,205	593,400	594,500	594,500	684,000	89,500	15%
TOTAL UTILITIES	12,397,332	11,625,158	10,269,826	11,532,061	10,555,980	10,555,980	10,864,456	308,476	3%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	34,135	18,114	10,189	26,727	36,927	28,927	33,927	-3,000	-8%
542030 MILEAGE ALLOWANCES	0	0	0	0	278	278	0	-278	-100%
TOTAL TRAVEL	34,135	18,114	10,189	26,727	37,205	29,205	33,927	-3,278	-9%

Goal Team - General Fund

Goal Team - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	11,847	32,843	21,353	83,000	9,500	11,000	9,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	33,601	33,974	23,324	63,046	65,841	54,962	61,801	-4,040	-6%
544140 PROFESSIONAL LICENSES & MEMBER	24,767	21,398	19,759	27,674	30,141	28,541	26,839	-3,302	-11%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	8,000	0	0	0%
544240 TUITION REIMBURSEMENT	0	0	-184	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	70,215	88,215	64,253	173,720	105,482	102,503	98,140	-7,342	-7%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	406,068	433,120	374,169	374,170	311,979	311,979	391,298	79,319	25%
TOTAL INTEREST EXPENSE	406,068	433,120	374,169	374,170	311,979	311,979	391,298	79,319	25%
OTHER NON-OPERATING EXPENDITURES									
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	2,472,855	3,290,854	817,999	33%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	2,472,855	3,290,854	817,999	33%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580010 LAND IMPROVEMENTS	44,429	0	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	20,710	93,812	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	46,457	0	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	6,187	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	117,783	93,812	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	42,648,229	44,347,218	36,611,885	44,395,391	39,055,262	39,014,744	41,713,153	2,657,891	7%

REPORT: Goal Team 7 - Non-General Fund

Date: 2016-06-07

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
Franchise Fees	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
Charges for Services	25,347,626	35,160,864	37,384,073	24,290,960	23,477,226	22,816,326	-660,900	-3%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	22,017	20,271	21,662	24,415	25,000	25,000	0	0%
Intergovernmental Revenues	6,369,201	33,638,412	9,081,791	2,352,785	2,842,817	3,363,209	520,392	18%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	-170	0	0	0	0	0%
Rents and Other	252,822	241,294	120,921	0	0	0	0	0%
Other Sources (Uses)	47,598,531	70,913,389	65,558,936	500,000	500,000	4,793,450	4,293,450	859%
SIF Revenues	59	0	0	0	0	0	0	0%
Enterprise Revenues	20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-6%
TOTAL REVENUES	138,077,691	200,614,351	162,616,203	90,098,093	91,309,552	96,493,398	5,183,846	6%
EXPENDITURES BY CATEGORY								
Salaries & Wages	30,381,596	30,461,352	31,571,646	27,559,095	27,748,636	28,506,123	757,487	3%
Employee Benefits	10,840,602	11,512,509	10,348,919	11,333,924	12,104,486	12,715,138	610,652	5%
Contractual Services	69,530	12,767	0	10,000	0	0	0	0%
Professional Services	407,767	471,005	420,414	399,327	375,000	315,242	-59,758	-16%
Outside Contracts	11,185,951	15,267,133	15,946,823	17,599,369	16,919,883	20,692,939	3,773,056	22%
Interfund Services	618,080	658,056	733,575	642,043	667,132	429,032	-238,100	-36%
Building Leases	670,288	728,644	902,345	1,101,650	1,088,055	1,015,982	-72,073	-7%
Fuel & Lubricants	5,813,432	6,306,627	3,914,122	6,014,019	5,231,800	2,687,750	-2,544,050	-49%
Materials & Supplies	16,932,131	18,092,390	16,313,618	18,912,434	17,641,201	18,049,083	407,882	2%
Maintenance & Repairs	368,075	495,340	7,076,294	668,667	436,050	526,050	90,000	21%
Minor Equipment & Furniture	19,702	156,121	429,225	36,000	73,000	90,000	17,000	23%
Communications	192,570	198,782	141,755	205,108	213,480	135,490	-77,990	-37%
Utilities	511,788	742,248	1,322,034	1,022,000	955,100	1,424,500	469,400	49%
Travel	79,992	74,289	75,221	89,500	85,500	80,694	-4,806	-6%
Other Operating Expenditures	15,106,411	17,557,323	22,847,359	4,442,178	4,748,249	5,642,037	893,788	19%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	441,800	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	22,799	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456	-93,449	-3%
Grant Match	0	0	161,414	1,929,015	1,159,081	76,394	-1,082,687	-93%
Operating Transfers Out	0	867,164	1,291,421	166,764	1,441,649	717,014	-724,635	-50%
Capital Expenditures	71,955,746	145,877,504	72,275,031	2,809,053	2,292,945	6,304,274	4,011,329	175%
TOTAL EXPENDITURES	165,618,262	251,110,357	187,859,486	97,676,046	96,784,152	102,917,198	6,133,046	6%

Goal Team - Non-General Fund

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	4,579,272	31,553,300	7,287,874	568,542	568,542	2,739,156	2,170,614	382%
460010 STATE GRANT PROCEEDS	1,783,613	1,955,599	1,626,818	1,784,243	2,269,458	624,053	-1,645,405	-73%
460020 LOCAL GRANT PROCEEDS	0	129,513	0	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	6,316	0	167,098	0	4,817	0	-4,817	-100%
TOTAL INTERGOVERNMENTAL REVENUES	6,369,201	33,638,412	9,081,791	2,352,785	2,842,817	3,363,209	520,392	18%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	0	-170	0	0	0	0	0%
TOTAL INTEREST	0	0	-170	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	0	5,938	14,274	0	0	0	0	0%
450600 DONATIONS	0	100,000	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	22,772	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	252,822	135,357	83,875	0	0	0	0	0%
TOTAL RENTS AND OTHER	252,822	241,294	120,921	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	500,000	500,000	500,000	4,793,450	4,293,450	859%
470200 ORIGINAL ISSUES BOND PROCEEDS	43,886,477	70,194,943	54,187,084	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	3,712,054	5,512,749	4,105,192	0	0	0	0	0%
470240 BAB TAX CREDIT	0	230,697	240,551	0	0	0	0	0%
470530 LOAN PROCEEDS	0	-5,025,000	6,526,109	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	47,598,531	70,913,389	65,558,936	500,000	500,000	4,793,450	4,293,450	859%
SIF REVENUES								
404468 UNEMPLOYMENT CONTRIBUTIONS	59	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	59	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
430500 FARE BOX REVENUE	8,284,601	8,299,502	7,754,527	9,390,000	9,350,000	8,000,000	-1,350,000	-14%
430510 TICKET SALES	567,393	616,962	865,953	613,000	799,700	900,000	100,300	13%
430520 TROLLEY TOKEN SALES	85,724	97,603	70,852	93,000	75,000	75,000	0	0%
430530 LIFT BUS REVENUE - TICKETS	252,583	263,495	280,015	267,000	275,000	300,000	25,000	9%
430540 SENIOR CITIZEN BUS PASS	151,775	134,508	137,487	150,000	150,000	140,000	-10,000	-7%
430570 LIFT BUS REVENUE - FARE BOX	277,350	275,328	296,566	270,000	275,000	300,000	25,000	9%
430590 NON-TRANSPORTATION REVENUE	136,302	112,367	128,648	162,800	350,000	340,000	-10,000	-3%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
430600 UNION DEPOT OFFICE LEASE REVEN	32,670	73,470	73,470	20,000	50,000	75,000	25,000	50%
430630 WARRANTY CLAIMS REIMBURSEMENT	0	0	0	0	0	0	0	0%
430660 FTA SUBSIDY	11,134,535	11,630,000	179,089	11,500,000	11,500,000	11,370,883	-129,117	-1%
430670 FARE BOX COUNTY SERVICE	55,318	41,295	20,088	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK	3,384	37,423	40,238	50,000	50,000	50,000	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	0	150,542	0	0	0	0	0	0%
TOTAL ENTERPRISE REVENUES	20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-6%
TOTAL REVENUES	138,077,691	200,614,351	162,616,203	90,098,093	91,309,552	96,493,398	5,183,846	6%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	23,159,160	23,888,201	25,038,863	24,421,702	24,676,553	25,391,349	714,796	3%
501001 COMP ABS NPO AND OPEB	1,762,943	1,329,847	1,187,165	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	4,262,137	4,621,237	4,942,663	2,306,788	2,318,792	2,668,792	350,000	15%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	228,106	110,078	98,784	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	133,115	139,878	143,157	140,301	147,526	147,526	0	0%
501011 PART-TIME TEMPORARY	790,144	370,790	160,470	678,952	595,282	288,455	-306,827	-52%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	44,147	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	27	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,817	1,321	544	1,352	483	0	-483	-100%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	30,381,596	30,461,352	31,571,646	27,559,095	27,748,636	28,506,123	757,487	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,454,893	2,363,466	2,261,114	2,236,768	2,238,239	2,268,089	29,850	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	28,906	52,261	26,131	25,901	27,718	28,497	779	3%
501104 LIFE INSURANCE	3,716	2,038	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	2,466,316	2,579,387	2,839,388	2,799,244	3,301,619	3,559,025	257,406	8%
501114 LIFE INSURANCE - CIVILIAN	56,660	62,774	70,312	71,020	71,357	71,918	561	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	35,871	48,731	49,459	68,710	50,200	53,185	2,985	6%
501120 OTHER EMPLOYEE BENEFITS	10,798	0	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	400	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	3,520,450	3,852,053	2,407,940	3,639,101	3,899,073	4,082,678	183,605	5%
501129 FICA CITY MATCH - CIVILIAN	1,549,166	1,688,106	1,750,292	1,605,865	1,651,939	1,699,024	47,085	3%
501130 FICA MED- CITY MATCH-CIVILIAN	361,217	398,746	409,629	375,561	402,396	413,209	10,813	3%
501132 FICA MED CITY MATCH - UNIFORM	0	0	0	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	352,609	464,547	534,653	511,754	461,945	539,512	77,567	17%
TOTAL EMPLOYEE BENEFITS	10,840,602	11,512,509	10,348,919	11,333,924	12,104,486	12,715,138	610,652	5%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	6,200	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	69,530	6,567	0	10,000	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	69,530	12,767	0	10,000	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	61,029	55,326	62,918	63,000	65,000	65,000	0	0%
521060 BOND FIN ADVISORY SERVICE	0	0	0	0	0	0	0	0%
521070 COLLECTIVE BARGAINING SERVICES	10	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	30	90,136	127,359	0	0	0	0	0%
521090 ENGINEERING SERVICES	0	68,504	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	50,092	45,429	38,987	65,600	65,000	60,000	-5,000	-8%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
521120 HEALTH CARE PROVIDERS SERVICES	33,976	40,543	35,737	42,695	42,500	47,500	5,000	12%
521130 INTERPRETER SERVICES	1,525	160	0	3,000	2,000	2,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	85,166	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	176,095	170,908	155,413	225,032	200,500	140,742	-59,758	-30%
521220 GAS FRANCHISE REVIEW SERVICES	-155	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	407,767	471,005	420,414	399,327	375,000	315,242	-59,758	-16%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	500,152	317,038	323,507	183,288	453,969	621,248	167,279	37%
522040 ENVIRONMENTAL CONTRACTS	60,997	1,009,861	1,431,399	1,498,612	1,446,583	1,426,583	-20,000	-1%
522050 LEGAL NOTICES CONTRACTS	4,760	6,197	4,728	5,000	5,320	10,500	5,180	97%
522060 MAINT SVCS CONTRACT-JANITORIAL	650,604	640,527	804,654	882,702	860,000	700,000	-160,000	-19%
522070 MANAGEMENT SERVICES CONTRACTS	5,546,018	6,933,790	7,480,679	7,729,403	7,942,880	8,666,344	723,464	9%
522090 PRINTING SERVICES CONTRACTS	186,651	254,841	351,317	273,000	299,557	169,000	-130,557	-44%
522100 PURCHASED TRANSP CONTRACTS	173,523	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	929,255	1,106,407	1,714,090	1,020,000	1,350,000	1,550,000	200,000	15%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	10,000	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,188,931	1,133,782	1,046,596	945,329	1,285,811	2,782,336	1,496,525	116%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	195	84	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	0	0	0	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	7,922	8,332	15,527	12,000	15,000	20,000	5,000	33%
522210 GROUNDKEEPING HORTI CONTRACTS	603,578	2,231,176	571,546	2,817,772	1,194,064	1,441,499	247,435	21%
522220 LINEN AND INDUSTRIAL CONTRACTS	49,604	54,147	48,417	54,230	46,439	46,439	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	224,870	136,121	177,584	243,800	210,800	291,180	80,380	38%
522270 PUBLIC ACCESSES MAINT CONTRACT	294,603	519,513	893,561	699,831	419,460	487,073	67,613	16%
522280 VEH HEAVY EQUIP OFF RD MAINT C	453,767	403,202	393,059	559,402	600,000	2,040,738	1,440,738	240%
522290 OFFICE EQUIP MAINT CONTRACTS	2,672	12,806	48,128	195,000	30,000	30,000	0	0%
522310 BUS SHELTER CLEANING	308,045	499,197	641,946	470,000	750,000	400,000	-350,000	-47%
TOTAL OUTSIDE CONTRACTS	11,185,951	15,267,133	15,946,823	17,599,369	16,919,883	20,692,939	3,773,056	22%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	335,283	402,185	419,254	351,743	377,332	416,332	39,000	10%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,793	4,193	3,803	3,600	4,000	0	-4,000	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,990	8,686	10,734	10,000	9,000	11,000	2,000	22%
523040 MAIL ROOM CHARGES	274,014	242,991	299,785	276,700	276,800	1,700	-275,100	-99%
TOTAL INTERFUND SERVICES	618,080	658,056	733,575	642,043	667,132	429,032	-238,100	-36%
BUILDING LEASES								
524000 BUILDINGS-LEASES	84,087	84,087	79,124	110,000	92,000	93,023	1,023	1%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	46,817	41,050	46,976	40,650	72,696	9,000	-63,696	-88%
524060 PARKING LOTS-LEASES	25,000	129,300	129,300	129,300	129,300	129,300	0	0%
524070 TIRES-LEASES	487,815	442,246	403,125	565,000	552,000	540,000	-12,000	-2%
524120 LAND - LEASES	1,846	1,900	203,281	210,700	197,559	198,959	1,400	1%
524130 COPIER CONTRACT SERVICES	24,723	30,061	40,539	46,000	44,500	45,700	1,200	3%
TOTAL BUILDING LEASES	670,288	728,644	902,345	1,101,650	1,088,055	1,015,982	-72,073	-7%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	596,324	425,519	210,897	168,664	245,300	265,300	20,000	8%
530040 LUBRICANTS ANTIFREEZE	196,056	578,322	152,394	395,576	465,000	400,000	-65,000	-14%
530050 DIESEL	1,462	20,630	16,528	15,000	21,500	20,000	-1,500	-7%
530080 LIQUIFIED NATURAL GAS	5,019,591	5,282,156	3,534,303	5,434,779	4,500,000	2,002,450	-2,497,550	-56%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	5,813,432	6,306,627	3,914,122	6,014,019	5,231,800	2,687,750	-2,544,050	-49%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	46,541	65,612	59,757	68,000	62,000	59,701	-2,299	-4%
531010 EQUIPMENT PURCHASE UNDER 500	10,569	26,089	32,101	29,500	53,500	25,500	-28,000	-52%
531020 PROMOTIONAL SUPPLIES	0	7,788	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	6,212	6,253	28,622	18,750	9,250	9,250	0	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	0	3,913	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	12,033	19,773	24,736	31,500	21,500	21,732	232	1%
531050 DESKTOP SOFTWARE SUPPLIES	3,201	322,433	570,152	417,000	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	104	0	0	0	0	0%
531080 TRAINING MATERIALS	292	36,800	45,954	10,000	10,000	5,000	-5,000	-50%
531100 ANIMALS & ANIMAL SUPPLIES	75	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	75,982	86,709	110,728	152,000	132,000	132,000	0	0%
531120 CLINICAL MEDICAL SUPPLIES	71	474	0	4,000	2,000	2,000	0	0%
531130 LAND MAINTENANCE SUPPLIES	125,860	89,989	146,603	170,000	150,000	150,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	12,918	14,507	9,737	11,500	13,500	13,000	-500	-4%
531160 RECREATIONAL SUPPLIES	250	152	0	250	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	64,352	59,087	65,634	68,136	67,812	63,000	-4,812	-7%
531180 VEHICLE MAINTENANCE SUPPLIES	3,249,933	4,143,831	3,468,446	3,600,500	3,077,739	3,501,000	423,261	14%
531200 UNIFORMS AND APPAREL SUPPLIES	110,460	76,010	109,999	157,450	158,900	157,400	-1,500	-1%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,887,195	3,426,759	3,688,143	3,373,948	3,500,000	4,000,000	500,000	14%
531220 MAINTENANCE SUPPLIES PARTS NOC	132,785	237,718	217,934	148,600	179,000	213,000	34,000	19%
531230 SAFETY GEAR	43,707	49,079	67,758	56,500	64,000	73,500	9,500	15%
531240 FUEL INVENTORY PURCHASES	8,736,758	8,278,909	5,950,917	8,970,000	8,400,000	7,900,000	-500,000	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,295,592	1,027,861	1,567,795	1,499,800	1,600,000	1,600,000	0	0%
531260 CHEMICAL SUPPLIES	117,345	114,735	137,910	120,000	120,000	120,000	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	1,821	6,674	5,000	20,000	3,000	-17,000	-85%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	16,932,131	18,092,390	16,313,618	18,912,434	17,641,201	18,049,083	407,882	2%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	98,428	116,086	394,379	400,617	185,000	250,000	65,000	35%
532010 FUELING FACILITY - MAINT & REP	163,195	139,460	82,301	120,000	105,000	125,000	20,000	19%
532020 LAND LANDSCAPING - MAINT & REP	11,727	33,646	11,844	25,000	25,000	25,000	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	53,765	185,998	6,323,804	101,050	101,050	101,050	0	0%
532040 VEHICLES - MAINT & REPAIRS	7,833	13,063	236,867	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	2,501	867	2,000	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	18,534	4,586	26,232	20,000	20,000	25,000	5,000	25%
532150 ELECTRICAL SUPPLIES - REPAIR	14,594	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	368,075	495,340	7,076,294	668,667	436,050	526,050	90,000	21%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	3,703	24,640	5,000	15,000	20,000	5,000	33%
533010 FURNITURE 500 - 4 999 99	400	3,005	65,835	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	10,764	31,148	257,834	16,000	34,000	33,000	-1,000	-3%
533030 OTHER EQUIPMENT 500-4 999 99	5,480	117,826	45,254	10,000	20,000	30,000	10,000	50%
533040 FURNITURE & EQUIP LESS 500	3,059	438	35,662	5,000	4,000	7,000	3,000	75%
TOTAL MINOR EQUIPMENT & FURNITURE	19,702	156,121	429,225	36,000	73,000	90,000	17,000	23%
COMMUNICATIONS								
540000 PHONE & INTERNET	122,930	123,611	53,550	122,140	106,780	9,140	-97,640	-91%
540010 LONG DISTANCE	6,060	3,837	1,299	5,000	5,500	3,000	-2,500	-45%
540020 WIRELESS COMMUNICATION SERVICE	35,528	50,642	62,585	51,618	75,150	97,350	22,200	30%
540030 POSTAGE	2,525	4,316	2,379	5,750	5,550	5,500	-50	-1%
540040 SHIPPING	25,525	16,376	21,942	20,600	20,500	20,500	0	0%
TOTAL COMMUNICATIONS	192,570	198,782	141,755	205,108	213,480	135,490	-77,990	-37%
UTILITIES								
541000 ELECTRICITY	384,621	427,207	624,604	540,500	555,000	623,000	68,000	12%
541010 WATER	114,201	122,330	218,781	153,500	203,600	224,000	20,400	10%
541020 NATURAL GAS OTHER	12,967	192,710	478,650	328,000	196,500	577,500	381,000	194%
TOTAL UTILITIES	511,788	742,248	1,322,034	1,022,000	955,100	1,424,500	469,400	49%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	0	526	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	77,028	70,819	73,069	86,000	82,000	78,994	-3,006	-4%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	107	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	2,964	2,838	2,152	3,500	3,500	1,700	-1,800	-51%
TOTAL TRAVEL	79,992	74,289	75,221	89,500	85,500	80,694	-4,806	-6%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	381,101	425,183	503,936	400,000	403,954	588,000	184,046	46%
544040 JUROR EXPENSE	2,386	0	0	0	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	156,708	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	1,013,263	1,460,651	2,978,873	112,000	152,000	886,962	734,962	484%
544090 PROPERTY INSURANCE EXPENSE	237,002	-1,431	309,732	200,000	200,000	200,000	0	0%
544100 PUBLIC INFORMATION PUBLICATION	0	0	22,089	0	0	0	0	0%
544101 PUBLIC INFORMATION SEMINAR	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	19,235	19,396	30,974	77,800	55,300	56,000	700	1%
544130 VEHICLE INSPECTIONS LICENSES E	792	518	827	2,378	2,000	2,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	180,857	214,302	209,183	214,000	200,700	112,500	-88,200	-44%
544150 INDIRECT COST EXPENDITURES	3,358,381	3,370,565	3,501,616	3,376,300	3,709,795	3,737,795	28,000	1%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
544190 BOND ISSUANCE COSTS	531,892	880,846	503,545	50,000	0	33,280	33,280	100%
544210 UNDERGROUND STORAGE TANK TESTI	2,220	0	1,356	9,700	9,500	10,000	500	5%
544240 TUITION REIMBURSEMENT	-269	13,824	0	0	15,000	15,500	500	3%
544250 2 FOR THE ARTS	0	0	0	0	0	0	0	0%
545000 DEPRECIATION - CONTRIBUTED CAP	6,234,963	6,993,385	7,377,652	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	2,987,879	4,180,083	7,407,577	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	15,106,411	17,557,323	22,847,359	4,442,178	4,748,249	5,642,037	893,788	19%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	441,800	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	441,800	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	6,434	0	0	20,000	20,000	100%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	-1	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	21	15	14	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	0	0	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	46,992	154,046	8,150	100,000	100,000	100,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	-786,296	0	0	915,000	1,565,290	1,356,222	-209,068	-13%
554120 BOND INTEREST EXPENSE	762,081	1,477,042	2,073,670	1,720,900	1,937,615	2,033,234	95,619	5%
TOTAL OTHER NON-OPERATING EXPENDITURES	22,799	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456	-93,449	-3%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	161,414	1,929,015	1,159,081	76,394	-1,082,687	-93%
TOTAL GRANT MATCH	0	0	161,414	1,929,015	1,159,081	76,394	-1,082,687	-93%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	44,466	-170	0	362,500	362,500	0	0%
570005 TRANSFER TO PUBLIC ART	0	822,698	1,291,591	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	166,764	1,079,149	354,514	-724,635	-67%
TOTAL OPERATING TRANSFERS OUT	0	867,164	1,291,421	166,764	1,441,649	717,014	-724,635	-50%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	202,496	5,622,150	2,214,176	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	97,078	146,393	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	5	0	0	11,053	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	3,975,197	4,536,372	879,399	0	0	0	0	0%
580050 TRAFFIC CONTROL EQUIPMENT	0	312,480	355,800	0	0	0	0	0%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
580060 VEHICULAR EQUIPMENT	2,024,678	321,944	2,465,227	1,440,000	1,208,121	1,610,000	401,879	33%
580070 PUBLIC SAFETY EQUIPMENT	121,107	175,872	149,866	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	75,532	3,929	0	0	25,000	25,000	100%
580090 FURNITURE AND FIXTURES	569,976	684,341	319,407	7,000	50,000	10,000	-40,000	-80%
580100 DATA PROCESSING EQUIPMENT	8,540,518	1,721,629	1,671,555	725,000	398,824	398,824	0	0%
580110 CULTURAL WORKS	0	121,526	1,055	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	24,000	24,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	3,825,309	4,998,550	4,549,310	0	0	0	0	0%
580170 SURVEYS (CWIP)	128,488	61,053	157,332	0	0	0	0	0%
580180 CITY SURVEY CHARGES (CWIP)	0	0	4,548	0	0	0	0	0%
580190 APPRAISALS (CWIP)	4,000	-6,859	17,581	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	945	9,230	161,349	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	2,104,958	2,554,588	612,289	0	0	0	0	0%
580240 TESTING (CWIP)	366,694	292,193	158,494	0	0	0	0	0%
580250 TRAFFIC ENGINEERING	0	30,743	0	0	0	710,450	710,450	100%
580260 INSPECTIONS (CWIP)	617,485	915,015	1,306,754	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	44,944,683	86,942,420	45,562,641	0	0	0	0	0%
580280 PROJECT CONSULTING	13,225	50,934	253,131	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	0	0	35,704	0	0	0	0	0%
580340 PUBLIC ACCESS	0	450	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	32,628	321	2,189,140	0	0	0	0	0%
580360 STREET LIGHTS TRAFFIC SIGNALS	0	0	508,172	0	0	0	0	0%
580361 Street Lights Upgrades	0	4,819,850	2,193,512	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	1,564,810	817,932	0	0	0	0	0%
580400 LIBRARY BOOKS - PAPERBACK	15,493	815	0	0	0	0	0	0%
580410 LIBRARY PERIODICALS SUBSCRIP	0	175,835	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	224,821	1,357,752	123,484	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	1,050,583	1,609,731	2,568,251	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	803,696	211,982	89,814	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	618,274	751,635	591,521	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	1,570,405	1,180,329	1,800,580	626,000	626,000	3,526,000	2,900,000	463%
580550 BUSES_LARGE TRUCKS	198,342	24,687,201	256,041	0	0	0	0	0%
580570 MOTORCYCLES	0	0	25,000	0	0	0	0	0%
580580 AUDIO VISUAL	0	0	0	0	10,000	0	-10,000	-100%
580590 HVAC EQUIPMENT	0	0	85,643	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	1,742	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	71,955,746	145,877,504	72,275,031	2,809,053	2,292,945	6,304,274	4,011,329	175%
TOTAL EXPENDITURES	165,618,262	251,110,357	187,859,486	97,676,046	96,784,152	102,917,198	6,133,046	6%

REPORT: Goal Team 7 - All Funds

Date: 2016-06-07

Goal Team - All Funds

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
Franchise Fees	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
Charges for Services	28,379,591	41,042,197	43,763,705	30,185,760	29,338,012	28,504,107	-833,905	-3%
Fines and Forfeitures	6,691	0	0	0	0	0	0	0%
Licenses and Permits	22,297	20,781	30,515	32,415	31,500	25,000	-6,500	-21%
Intergovernmental Revenues	6,369,201	33,638,412	9,081,791	2,352,785	2,842,817	3,363,209	520,392	18%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	-170	0	0	0	0	0%
Rents and Other	254,712	241,294	143,448	0	0	0	0	0%
Other Sources (Uses)	47,598,531	71,961,017	65,794,559	500,000	500,000	4,793,450	4,293,450	859%
SIF Revenues	59	0	0	0	0	0	0	0%
Enterprise Revenues	20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-6%
TOTAL REVENUES	141,118,516	207,543,822	169,262,839	96,000,893	97,176,838	102,181,179	5,004,341	5%
EXPENDITURES BY CATEGORY								
Salaries & Wages	43,727,292	45,709,367	43,495,400	42,840,426	40,358,179	41,756,656	1,398,477	3%
Employee Benefits	15,619,936	16,964,420	14,687,146	16,903,264	16,849,372	17,685,817	836,445	5%
Contractual Services	69,530	12,767	0	10,000	0	0	0	0%
Professional Services	408,166	472,868	421,387	401,327	377,000	317,242	-59,758	-16%
Outside Contracts	15,164,779	19,065,519	18,834,993	20,692,687	20,658,429	24,374,629	3,716,200	18%
Interfund Services	1,870,125	1,979,416	1,925,258	1,779,320	1,617,747	1,440,031	-177,716	-11%
Building Leases	926,257	1,109,626	1,098,655	1,508,257	1,294,751	1,223,675	-71,076	-5%
Fuel & Lubricants	7,014,228	7,349,223	4,573,796	6,976,535	5,939,915	3,296,421	-2,643,494	-45%
Materials & Supplies	18,006,967	19,154,571	16,894,535	20,294,366	18,258,674	18,811,930	553,256	3%
Maintenance & Repairs	2,271,177	2,053,485	8,834,791	2,771,726	2,422,662	3,052,589	629,927	26%
Minor Equipment & Furniture	28,555	157,713	439,698	42,150	79,800	102,500	22,700	28%
Communications	225,333	198,876	141,844	205,608	213,955	135,815	-78,140	-37%
Utilities	12,909,120	12,367,406	11,591,860	12,554,061	11,511,080	12,288,956	777,876	7%
Travel	114,127	92,403	85,411	116,227	122,705	114,621	-8,084	-7%
Other Operating Expenditures	15,176,627	17,645,538	22,911,612	4,615,898	4,853,731	5,740,177	886,446	18%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	847,867	433,120	374,169	374,170	311,979	391,298	79,319	25%
Other Non-Operating Expenditures	1,812,875	3,852,777	4,432,950	5,080,583	6,075,760	6,800,310	724,550	12%
Grant Match	0	0	161,414	1,929,015	1,159,081	76,394	-1,082,687	-93%
Operating Transfers Out	0	867,164	1,291,421	166,764	1,441,649	717,014	-724,635	-50%
Capital Expenditures	72,073,529	145,971,315	72,275,031	2,809,053	2,292,945	6,304,274	4,011,329	175%
TOTAL EXPENDITURES	208,266,490	295,457,575	224,471,371	142,071,437	135,839,414	144,630,351	8,790,937	6%

Goal Team - All Funds

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
411000	SALES TAX	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
TOTAL SALES TAXES		37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
FRANCHISE FEES									
420000	OTHER FRANCHISE FEES	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
TOTAL FRANCHISE FEES		29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	8,565,490	17,205,875	20,794,621	3,994,169	2,927,500	3,515,500	588,000	20%
430580	CHARTER SERVICE REVENUE	0	0	21,574	0	0	0	0	0%
430620	REIMBURSED DAMAGES	87,448	106,842	44,701	30,000	0	0	0	0%
440050	PARKING FEE REVENUE	-173,784	-2	197,741	500,000	700,000	600,000	-100,000	-14%
440210	PATCHING STREET CUTS	43,461	20,831	32,912	0	20,000	0	-20,000	-100%
443500	MOTOR POOL USAGE FEES	49,488	54,339	49,638	56,000	56,000	56,000	0	0%
443510	EQUIPMENT MAINTENANCE CHARGES	8,316,507	10,453,327	10,742,381	9,661,229	10,453,326	10,953,326	500,000	5%
443520	FUEL AND LUBRICANTS CHARGES	8,554,402	7,800,209	6,116,890	10,047,369	9,200,000	8,700,000	-500,000	-5%
443550	MISC CHARGES-SALES TO DEPTS	346,235	428,826	514,829	376,293	460,900	0	-460,900	-100%
450630	PUBLIC INFOR DISTRIBUTION FEE	48	0	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	82	13,832	24,759	500	50	50	0	0%
450690	VENDING MACHINE PROCEEDS	0	31,104	42,905	0	0	0	0	0%
450710	FEES REQUIRED BY ORDINANCE	0	0	0	0	0	0	0	0%
470500	TRANSFER FROM CAPITAL PROJECTS	2,590,214	4,927,013	5,180,754	5,520,200	5,520,236	4,679,231	-841,005	-15%
TOTAL CHARGES FOR SERVICES		28,379,591	41,042,197	43,763,705	30,185,760	29,338,012	28,504,107	-833,905	-3%
FINES AND FORFEITURES									
440510	UNDISTRIBUTED	6,691	0	0	0	0	0	0	0%
TOTAL FINES AND FORFEITURES		6,691	0	0	0	0	0	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
LICENSES AND PERMITS								
441190 OTHER PERMITS AND LICENSES	0	150	0	0	0	0	0	0%
441230 PARADE PERMITS	0	0	0	0	0	0	0	0%
441240 PAVING CUT PERMITS	0	0	8,533	8,000	6,500	0	-6,500	-100%
441280 TAXI CAB OPERATING PERMITS	0	0	0	0	0	0	0	0%
441510 SPECIAL PRIVILEGE PERMITS	280	360	320	0	0	0	0	0%
442040 TAXI INSPECTION FEES	22,017	20,271	21,662	22,915	25,000	25,000	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	1,500	0	0	0	0%
TOTAL LICENSES AND PERMITS	22,297	20,781	30,515	32,415	31,500	25,000	-6,500	-21%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	4,579,272	31,553,300	7,287,874	568,542	568,542	2,739,156	2,170,614	382%
460010 STATE GRANT PROCEEDS	1,783,613	1,955,599	1,626,818	1,784,243	2,269,458	624,053	-1,645,405	-73%
460020 LOCAL GRANT PROCEEDS	0	129,513	0	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	6,316	0	167,098	0	4,817	0	-4,817	-100%
TOTAL INTERGOVERNMENTAL REVENUES	6,369,201	33,638,412	9,081,791	2,352,785	2,842,817	3,363,209	520,392	18%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	0	-170	0	0	0	0	0%
TOTAL INTEREST	0	0	-170	0	0	0	0	0%
RENTS AND OTHER								
450100 LOCAL DEFERRAL REVENUE	1,890	0	12,990	0	0	0	0	0%
450200 FACILITY RENTALS REVENUE	0	5,938	14,274	0	0	0	0	0%
450600 DONATIONS	0	100,000	9,537	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	22,772	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	252,822	135,357	83,875	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	254,712	241,294	143,448	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	1,047,603	735,624	500,000	500,000	4,793,450	4,293,450	859%
470200 ORIGINAL ISSUES BOND PROCEEDS	43,886,477	70,194,943	54,187,084	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	3,712,054	5,512,749	4,105,192	0	0	0	0	0%
470240 BAB TAX CREDIT	0	230,697	240,551	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	0	25	0	0	0	0	0	0%
470530 LOAN PROCEEDS	0	-5,025,000	6,526,109	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	47,598,531	71,961,017	65,794,559	500,000	500,000	4,793,450	4,293,450	859%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
SIF REVENUES								
404468 UNEMPLOYMENT CONTRIBUTIONS	59	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	59	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
430500 FARE BOX REVENUE	8,284,601	8,299,502	7,754,527	9,390,000	9,350,000	8,000,000	-1,350,000	-14%
430510 TICKET SALES	567,393	616,962	865,953	613,000	799,700	900,000	100,300	13%
430520 TROLLEY TOKEN SALES	85,724	97,603	70,852	93,000	75,000	75,000	0	0%
430530 LIFT BUS REVENUE - TICKETS	252,583	263,495	280,015	267,000	275,000	300,000	25,000	9%
430540 SENIOR CITIZEN BUS PASS	151,775	134,508	137,487	150,000	150,000	140,000	-10,000	-7%
430570 LIFT BUS REVENUE - FARE BOX	277,350	275,328	296,566	270,000	275,000	300,000	25,000	9%
430590 NON-TRANSPORTATION REVENUE	136,302	112,367	128,648	162,800	350,000	340,000	-10,000	-3%
430600 UNION DEPOT OFFICE LEASE REVEN	32,670	73,470	73,470	20,000	50,000	75,000	25,000	50%
430630 WARRANTY CLAIMS REIMBURSEMENT	0	0	0	0	0	0	0	0%
430660 FTA SUBSIDY	11,134,535	11,630,000	179,089	11,500,000	11,500,000	11,370,883	-129,117	-1%
430670 FARE BOX COUNTY SERVICE	55,318	41,295	20,088	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK	3,384	37,423	40,238	50,000	50,000	50,000	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	0	150,542	0	0	0	0	0	0%
TOTAL ENTERPRISE REVENUES	20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-6%
TOTAL REVENUES	141,118,516	207,543,822	169,262,839	96,000,893	97,176,838	102,181,179	5,004,341	5%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	35,397,815	38,206,377	36,368,558	39,170,879	36,899,873	38,289,158	1,389,285	4%
501001 COMP ABS NPO AND OPEB	1,762,943	1,329,847	1,187,165	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	4,883,124	5,162,610	5,368,483	2,658,505	2,668,017	3,021,517	353,500	13%
501003 HAZARDOUS PAY	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	314,362	223,692	236,551	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	134,210	141,696	145,899	140,301	147,676	147,526	-150	0%
501011 PART-TIME TEMPORARY	1,158,028	639,890	186,952	856,877	631,647	288,455	-343,192	-54%
501012 UNIFORM WAGES AND SALARIES	14,188	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	58,193	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	27	0	-44	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	4,403	5,254	1,837	3,864	966	0	-966	-100%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	43,727,292	45,709,367	43,495,400	42,840,426	40,358,179	41,756,656	1,398,477	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	3,155,911	3,074,952	2,793,802	2,947,879	2,754,832	2,785,084	30,252	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	50,776	83,696	39,219	41,540	40,526	42,030	1,504	4%
501104 LIFE INSURANCE	3,716	2,038	-45	-45	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	3,739,921	4,069,625	3,987,197	4,225,699	4,707,048	5,026,341	319,293	7%
501114 LIFE INSURANCE - CIVILIAN	89,938	104,736	102,099	112,350	102,399	103,300	901	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	45,479	59,711	54,539	75,456	50,200	58,296	8,096	16%
501120 OTHER EMPLOYEE BENEFITS	12,478	0	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	400	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	5,321,517	5,902,509	4,124,229	5,811,019	5,698,388	5,984,011	285,623	5%
501129 FICA CITY MATCH - CIVILIAN	2,308,301	2,591,131	2,472,646	2,575,324	2,445,944	2,537,811	91,867	4%
501130 FICA MED- CITY MATCH-CIVILIAN	539,290	611,074	578,805	602,288	588,090	609,432	21,342	4%
501132 FICA MED CITY MATCH - UNIFORM	0	0	0	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	352,609	464,547	534,653	511,754	461,945	539,512	77,567	17%
TOTAL EMPLOYEE BENEFITS	15,619,936	16,964,420	14,687,146	16,903,264	16,849,372	17,685,817	836,445	5%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	6,200	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	69,530	6,567	0	10,000	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	69,530	12,767	0	10,000	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	61,029	55,326	62,918	63,000	65,000	65,000	0	0%
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	0	0	0	0	0	0	0	0%
521070 COLLECTIVE BARGAINING SERVICES	10	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	30	90,136	127,359	0	0	0	0	0%

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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
521090 ENGINEERING SERVICES	0	68,504	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	50,092	45,429	38,987	65,600	65,000	60,000	-5,000	-8%
521110 TITLE SEARCH SERVICES	-760	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	35,134	42,406	36,600	44,695	44,500	49,500	5,000	11%
521130 INTERPRETER SERVICES	1,525	160	110	3,000	2,000	2,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	85,166	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	176,095	170,908	155,413	225,032	200,500	140,742	-59,758	-30%
521220 GAS FRANCHISE REVIEW SERVICES	-155	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	408,166	472,868	421,387	401,327	377,000	317,242	-59,758	-16%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	500,152	317,038	323,507	183,288	453,969	621,248	167,279	37%
522040 ENVIRONMENTAL CONTRACTS	71,089	1,010,922	1,436,545	1,506,082	1,452,433	1,432,433	-20,000	-1%
522050 LEGAL NOTICES CONTRACTS	6,120	6,616	5,313	6,000	6,320	14,500	8,180	129%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,326,044	1,328,913	1,443,812	1,597,502	1,682,000	1,522,000	-160,000	-10%
522070 MANAGEMENT SERVICES CONTRACTS	5,546,018	6,933,790	7,480,679	7,729,403	7,942,880	8,666,344	723,464	9%
522080 PERSONNEL RECRUITMENT CONTRACT	25,000	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	186,956	255,144	351,445	274,200	301,227	169,500	-131,727	-44%
522100 PURCHASED TRANSP CONTRACTS	173,523	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	1,190,093	1,347,948	1,927,495	1,260,000	1,566,000	1,766,000	200,000	13%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	10,000	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,515,883	1,585,367	1,586,116	1,292,312	2,290,677	3,707,816	1,417,139	62%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	195	84	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	0	0	0	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	39,082	42,377	47,117	52,000	55,000	25,000	-30,000	-55%
522210 GROUNDKEEPING HORTI CONTRACTS	1,546,879	2,350,253	571,546	2,942,772	1,194,064	1,441,499	247,435	21%
522220 LINEN AND INDUSTRIAL CONTRACTS	53,222	56,946	51,348	59,230	51,439	86,439	35,000	68%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	852,637	597,443	703,416	868,015	869,016	969,396	100,380	12%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,366,096	2,316,095	1,818,990	1,681,775	1,401,404	1,469,017	67,613	5%
522280 VEH HEAVY EQUIP OFF RD MAINT C	453,767	403,202	393,059	559,402	600,000	2,040,738	1,440,738	240%
522290 OFFICE EQUIP MAINT CONTRACTS	4,174	14,076	52,574	200,706	32,000	32,700	700	2%
522310 BUS SHELTER CLEANING	308,045	499,197	641,946	470,000	750,000	400,000	-350,000	-47%
TOTAL OUTSIDE CONTRACTS	15,164,779	19,065,519	18,834,993	20,692,687	20,658,429	24,374,629	3,716,200	18%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,405,163	1,599,964	1,486,150	1,298,670	1,138,547	1,241,881	103,334	9%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,482	7,363	5,927	6,250	8,000	500	-7,500	-94%
523020 PRINT SHOP ALLOC-INTERFUND SVC	9,374	13,319	18,053	17,700	14,400	15,950	1,550	11%
523040 MAIL ROOM CHARGES	450,106	358,770	415,128	456,700	456,800	181,700	-275,100	-60%
TOTAL INTERFUND SERVICES	1,870,125	1,979,416	1,925,258	1,779,320	1,617,747	1,440,031	-177,716	-11%

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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	84,087	84,087	79,124	110,000	92,000	93,023	1,023	1%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	62,012	61,479	65,803	66,220	90,356	23,860	-66,496	-74%
524060 PARKING LOTS-LEASES	25,000	190,881	192,728	192,728	194,630	196,591	1,961	1%
524070 TIRES-LEASES	487,815	442,246	403,125	565,000	552,000	540,000	-12,000	-2%
524080 VEHICLES-LEASES	1,525	360	0	500	0	0	0	0%
524110 LEASES NOC	239,248	241,912	53,928	258,550	62,500	62,500	0	0%
524120 LAND - LEASES	1,846	58,600	263,409	269,259	258,765	262,001	3,236	1%
524130 COPIER CONTRACT SERVICES	24,723	30,061	40,539	46,000	44,500	45,700	1,200	3%
TOTAL BUILDING LEASES	926,257	1,109,626	1,098,655	1,508,257	1,294,751	1,223,675	-71,076	-5%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,785,367	1,458,357	867,493	1,117,970	941,405	861,961	-79,444	-8%
530040 LUBRICANTS ANTIFREEZE	196,536	578,996	152,394	396,776	465,000	400,000	-65,000	-14%
530050 DIESEL	1,462	20,630	16,528	15,000	21,500	20,000	-1,500	-7%
530070 PROPANE	11,273	9,084	3,078	12,010	12,010	12,010	0	0%
530080 LIQUIFIED NATURAL GAS	5,019,591	5,282,156	3,534,303	5,434,779	4,500,000	2,002,450	-2,497,550	-56%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	7,014,228	7,349,223	4,573,796	6,976,535	5,939,915	3,296,421	-2,643,494	-45%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	110,458	133,536	116,071	130,650	117,428	112,508	-4,920	-4%
531010 EQUIPMENT PURCHASE UNDER 500	18,101	48,050	42,565	52,550	68,200	45,200	-23,000	-34%
531020 PROMOTIONAL SUPPLIES	695	7,788	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,324	12,734	36,724	28,000	16,450	18,050	1,600	10%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	0	3,913	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	36,624	31,443	47,904	49,550	52,640	53,262	622	1%
531050 DESKTOP SOFTWARE SUPPLIES	4,201	322,618	576,921	417,500	2,000	2,400	400	20%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,131	137	615	1,500	1,000	0	-1,000	-100%
531080 TRAINING MATERIALS	359	36,800	46,954	11,000	11,000	6,000	-5,000	-45%
531100 ANIMALS & ANIMAL SUPPLIES	97	102	0	135	0	0	0	0%
531110 CLEANING SUPPLIES	195,262	184,276	155,803	254,900	183,900	183,900	0	0%
531120 CLINICAL MEDICAL SUPPLIES	6,675	3,790	2,395	10,700	7,400	7,400	0	0%
531130 LAND MAINTENANCE SUPPLIES	558,740	503,621	159,375	768,859	166,000	162,000	-4,000	-2%
531140 BUILDING MAINTENANCE SUPPLIES	20,464	25,920	19,802	21,000	21,000	21,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	20,803	28,752	23,881	27,500	24,900	23,900	-1,000	-4%
531160 RECREATIONAL SUPPLIES	250	152	0	250	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	100,615	94,856	100,101	102,986	105,162	96,350	-8,812	-8%
531180 VEHICLE MAINTENANCE SUPPLIES	3,250,416	4,143,831	3,475,285	3,600,500	3,087,739	3,516,000	428,261	14%
531200 UNIFORMS AND APPAREL SUPPLIES	203,336	169,708	215,381	268,540	250,315	257,740	7,425	3%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,887,205	3,427,455	3,688,224	3,375,048	3,501,100	4,000,000	498,900	14%
531220 MAINTENANCE SUPPLIES PARTS NOC	218,034	359,301	374,157	348,205	345,805	525,370	179,565	52%

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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
531230 SAFETY GEAR	128,012	125,523	143,093	147,150	154,560	155,775	1,215	1%
531240 FUEL INVENTORY PURCHASES	8,736,758	8,278,909	5,950,917	8,970,000	8,400,000	7,900,000	-500,000	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,295,592	1,027,861	1,567,795	1,501,968	1,600,000	1,600,000	0	0%
531260 CHEMICAL SUPPLIES	204,814	185,587	139,985	200,875	122,075	122,075	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	1,821	6,674	5,000	20,000	3,000	-17,000	-85%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	18,006,967	19,154,571	16,894,535	20,294,366	18,258,674	18,811,930	553,256	3%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	626,165	447,059	926,640	969,143	1,021,727	1,065,439	43,712	4%
532010 FUELING FACILITY - MAINT & REP	163,195	139,460	82,301	120,000	105,000	125,000	20,000	19%
532020 LAND LANDSCAPING - MAINT & REP	243,412	208,318	21,697	190,190	35,000	31,000	-4,000	-11%
532030 PUBLIC ACCESSES-MAINT & REP	992,224	1,053,290	7,387,036	1,231,093	1,235,435	1,801,050	565,615	46%
532040 VEHICLES - MAINT & REPAIRS	31,581	37,928	236,867	26,780	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	500	2,769	2,201	5,000	5,500	5,100	-400	-7%
532080 PUBLIC SAFETY EQUIP-MAINT REP	18,534	4,586	26,232	20,000	20,000	25,000	5,000	25%
532120 BUILDINGS - INSIDE	0	0	0	0	0	0	0	0%
532130 BUILDINGS - OUTSIDE	33,055	24,125	0	32,520	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	47,519	49,596	49,320	62,000	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	55,739	44,145	61,260	68,000	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	59,254	42,208	41,237	47,000	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	2,271,177	2,053,485	8,834,791	2,771,726	2,422,662	3,052,589	629,927	26%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	3,703	24,640	5,000	15,000	20,000	5,000	33%
533010 FURNITURE 500 - 4 999 99	400	3,005	65,835	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	15,669	32,740	267,426	17,150	35,800	33,000	-2,800	-8%
533030 OTHER EQUIPMENT 500-4 999 99	8,664	117,826	45,254	10,000	20,000	30,000	10,000	50%
533040 FURNITURE & EQUIP LESS 500	3,822	438	36,543	10,000	9,000	19,500	10,500	117%
TOTAL MINOR EQUIPMENT & FURNITURE	28,555	157,713	439,698	42,150	79,800	102,500	22,700	28%
COMMUNICATIONS								
540000 PHONE & INTERNET	122,930	123,611	53,550	122,140	106,780	9,140	-97,640	-91%
540010 LONG DISTANCE	6,060	3,837	1,299	5,000	5,500	3,000	-2,500	-45%
540020 WIRELESS COMMUNICATION SERVICE	68,276	50,642	62,585	51,618	75,150	97,350	22,200	30%
540030 POSTAGE	2,525	4,316	2,379	5,750	5,575	5,525	-50	-1%
540040 SHIPPING	25,541	16,470	22,030	21,100	20,950	20,800	-150	-1%
TOTAL COMMUNICATIONS	225,333	198,876	141,844	205,608	213,955	135,815	-78,140	-37%
UTILITIES								
541000 ELECTRICITY	8,444,164	7,786,901	8,870,822	7,699,044	9,108,000	9,240,306	132,306	1%
541010 WATER	3,951,222	3,750,394	1,597,183	3,933,617	1,612,080	1,787,150	175,070	11%
541020 NATURAL GAS OTHER	513,734	830,111	1,123,855	921,400	791,000	1,261,500	470,500	59%
TOTAL UTILITIES	12,909,120	12,367,406	11,591,860	12,554,061	11,511,080	12,288,956	777,876	7%

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	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	0	526	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	111,163	88,932	83,259	112,727	118,927	112,921	-6,006	-5%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	107	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	2,964	2,838	2,152	3,500	3,778	1,700	-2,078	-55%
TOTAL TRAVEL	114,127	92,403	85,411	116,227	122,705	114,621	-8,084	-7%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	381,101	425,183	503,936	400,000	403,954	588,000	184,046	46%
544040 JUROR EXPENSE	2,386	0	0	0	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	156,708	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	1,025,110	1,493,494	3,000,226	195,000	161,500	896,462	734,962	455%
544090 PROPERTY INSURANCE EXPENSE	237,002	-1,431	309,732	200,000	200,000	200,000	0	0%
544100 PUBLIC INFORMATION PUBLICATION	0	0	22,089	0	0	0	0	0%
544101 PUBLIC INFORMATION SEMINAR	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	52,836	53,370	54,298	140,846	121,141	117,801	-3,340	-3%
544130 VEHICLE INSPECTIONS LICENSES E	792	518	827	2,378	2,000	2,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	205,624	235,700	228,942	241,674	230,841	139,339	-91,502	-40%
544150 INDIRECT COST EXPENDITURES	3,358,381	3,370,565	3,501,616	3,376,300	3,709,795	3,737,795	28,000	1%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	531,892	880,846	503,545	50,000	0	33,280	33,280	100%
544210 UNDERGROUND STORAGE TANK TESTI	2,220	0	1,356	9,700	9,500	10,000	500	5%
544240 TUITION REIMBURSEMENT	-269	13,824	-184	0	15,000	15,500	500	3%
544250 2 FOR THE ARTS	0	0	0	0	0	0	0	0%
545000 DEPRECIATION - CONTRIBUTED CAP	6,234,963	6,993,385	7,377,652	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	2,987,879	4,180,083	7,407,577	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	15,176,627	17,645,538	22,911,612	4,615,898	4,853,731	5,740,177	886,446	18%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	847,867	433,120	374,169	374,170	311,979	391,298	79,319	25%
TOTAL INTEREST EXPENSE	847,867	433,120	374,169	374,170	311,979	391,298	79,319	25%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	6,434	0	0	20,000	20,000	100%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	-1	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	21	15	14	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	0	0	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	46,992	154,046	8,150	100,000	100,000	100,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	1,003,781	2,221,674	2,344,683	3,259,683	4,038,145	4,647,076	608,931	15%
554120 BOND INTEREST EXPENSE	762,081	1,477,042	2,073,670	1,720,900	1,937,615	2,033,234	95,619	5%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,812,875	3,852,777	4,432,950	5,080,583	6,075,760	6,800,310	724,550	12%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	161,414	1,929,015	1,159,081	76,394	-1,082,687	-93%
TOTAL GRANT MATCH	0	0	161,414	1,929,015	1,159,081	76,394	-1,082,687	-93%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	44,466	-170	0	362,500	362,500	0	0%
570005 TRANSFER TO PUBLIC ART	0	822,698	1,291,591	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	166,764	1,079,149	354,514	-724,635	-67%
TOTAL OPERATING TRANSFERS OUT	0	867,164	1,291,421	166,764	1,441,649	717,014	-724,635	-50%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	202,496	5,622,150	2,214,176	0	0	0	0	0%
580010 LAND IMPROVEMENTS	44,429	97,078	146,393	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	5	0	0	11,053	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	3,975,197	4,536,372	879,399	0	0	0	0	0%
580050 TRAFFIC CONTROL EQUIPMENT	0	312,480	355,800	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	2,045,388	415,756	2,465,227	1,440,000	1,208,121	1,610,000	401,879	33%
580070 PUBLIC SAFETY EQUIPMENT	121,107	175,872	149,866	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	75,532	3,929	0	0	25,000	25,000	100%
580090 FURNITURE AND FIXTURES	569,976	684,341	319,407	7,000	50,000	10,000	-40,000	-80%
580100 DATA PROCESSING EQUIPMENT	8,586,975	1,721,629	1,671,555	725,000	398,824	398,824	0	0%
580110 CULTURAL WORKS	0	121,526	1,055	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	24,000	24,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	3,825,309	4,998,550	4,549,310	0	0	0	0	0%
580170 SURVEYS (CWIP)	128,488	61,053	157,332	0	0	0	0	0%
580180 CITY SURVEY CHARGES (CWIP)	0	0	4,548	0	0	0	0	0%
580190 APPRAISALS (CWIP)	4,000	-6,859	17,581	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	945	9,230	161,349	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	2,104,958	2,554,588	612,289	0	0	0	0	0%
580240 TESTING (CWIP)	366,694	292,193	158,494	0	0	0	0	0%
580250 TRAFFIC ENGINEERING	0	30,743	0	0	0	710,450	710,450	100%
580260 INSPECTIONS (CWIP)	617,485	915,015	1,306,754	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	44,944,683	86,942,420	45,562,641	0	0	0	0	0%
580280 PROJECT CONSULTING	13,225	50,934	253,131	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	0	0	35,704	0	0	0	0	0%
580340 PUBLIC ACCESS	0	450	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	32,628	321	2,189,140	0	0	0	0	0%
580360 STREET LIGHTS TRAFFIC SIGNALS	0	0	508,172	0	0	0	0	0%
580361 Street Lights Upgrades	0	4,819,850	2,193,512	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	1,564,810	817,932	0	0	0	0	0%
580400 LIBRARY BOOKS - PAPERBACK	15,493	815	0	0	0	0	0	0%
580410 LIBRARY PERIODICALS SUBSCRIP	0	175,835	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	224,821	1,357,752	123,484	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	1,050,583	1,609,731	2,568,251	0	0	0	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
580520 ENVIRONMENTAL ENGINEERING	803,696	211,982	89,814	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	618,274	751,635	591,521	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	1,576,592	1,180,329	1,800,580	626,000	626,000	3,526,000	2,900,000	463%
580550 BUSES_LARGE TRUCKS	198,342	24,687,201	256,041	0	0	0	0	0%
580570 MOTORCYCLES	0	0	25,000	0	0	0	0	0%
580580 AUDIO VISUAL	0	0	0	0	10,000	0	-10,000	-100%
580590 HVAC EQUIPMENT	0	0	85,643	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	1,742	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	72,073,529	145,971,315	72,275,031	2,809,053	2,292,945	6,304,274	4,011,329	175%
TOTAL EXPENDITURES	208,266,490	295,457,575	224,471,371	142,071,437	135,839,414	144,630,351	8,790,937	6%

Capital Improvement Department

Mission Statement

To provide capital project management services to city staff, residents, and visitors to El Paso so they can use and enjoy improved infrastructure, facilities, and amenities for enhanced health, safety, and welfare.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	2,137,803	3,697,501	3,232,107	3,783,722	4,311,362	4,125,737
Employee Benefits	630,911	1,061,452	1,015,914	1,193,946	1,368,497	1,255,747
Contractual Services	-	-	-	-	-	-
Professional Services	(760)	-	110	-	-	-
Outside Contracts	1,258	173,400	43,520	1,200	934,114	5,500
Interfund Services	49,177	36,548	23,912	32,198	47,948	35,032
Building Leases	7,000	11,899	12,904	17,100	10,500	10,500
Fuel & Lubricants	88,972	34,574	20,850	34,306	58,706	28,500
Materials & Supplies	47,539	53,837	59,865	66,650	71,653	66,412
Maintenance & Repairs	-	-	-	-	4,500	4,500
Minor Equipment & Furniture	-	-	9,592	-	1,800	7,500
Communications	10,337	8	28	400	375	325
Utilities	-	-	-	-	-	-
Travel	7,279	6,277	8,056	9,800	21,978	21,700
Other Operating Expenditures	15,569	26,959	17,171	37,823	52,685	46,543
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	2,995,084	5,102,455	4,444,029	5,177,145	6,884,118	5,607,996

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	2,980,994	4,938,888	4,432,397	5,177,145	6,562,223	5,534,612
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	172,763	11,632	-	321,895	73,384
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	14,090	(9,197)	-	-	-	-
Total Funds	2,995,084	5,102,455	4,444,029	5,177,145	6,884,118	5,607,996

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	69.00	74.50	75.50	85.25	71.00
Non-General Fund	-	2.00	-	8.00	3.00
Total Authorized	69.00	76.50	75.50	93.25	74.00

Capital Improvement Department

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Engineering Administration	1,161,559	1,421,715	1,111,689	1,208,491	1,506,985	1,259,964
Engineering Support	319,447	671,443	660,730	561,691	-	548,433
Engineering Construction Inspection	506,693	622,125	-	-	-	708,297
Project Engineering	518,923	1,538,285	2,317,611	2,914,918	2,645,517	1,266,796
Environmental Engineering	-	-	-	-	-	-
Engineering Traffic	-	-	-	-	-	-
Engineering CIP	441,431	685,320	342,368	492,045	2,409,721	913,124
CID Grant Funded Programs	-	-	-	-	-	837,998
Project Development	-	-	-	-	-	-
Contract Administration	-	-	-	-	-	-
Capital Assets Management	32,942	-	-	-	-	-
Sub Total	2,980,994	4,938,888	4,432,397	5,177,145	6,562,223	5,534,612
Nonmajor Governmental Funds						
Engineering Administration	-	172,763	11,632	-	-	-
Engineering CIP	-	-	-	-	321,895	73,384
Sub Total	-	172,763	11,632	-	321,895	73,384
Proprietary Funds						
Engineering Administration	10,246	(7,800)	-	-	-	-
Engineering CIP	3,844	(1,397)	-	-	-	-
Sub Total	14,090	(9,197)	-	-	-	-
All Funds Total	2,995,084	5,102,455	4,444,029	5,177,145	6,884,118	5,607,996

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	Amount	Percent
REVENUE BY SOURCE										
Property Taxes	0	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0	0%
Charges for Services	2,655,020	4,951,980	5,218,187	5,532,400	5,540,786	5,540,786	4,679,781	-861,005	-16%	
Fines and Forfeitures	0	0	0	0	0	0	0	0	0	0%
Licenses and Permits	280	360	8,853	8,000	6,500	6,500	0	-6,500	-100%	
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0	0%
Rents and Other	1,890	0	12,990	0	0	0	0	0	0	0%
Other Sources (Uses)	0	25	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,657,190	4,952,365	5,240,030	5,540,400	5,547,286	5,547,286	4,679,781	-867,505	-16%	
EXPENDITURES BY CATEGORY										
Salaries & Wages	2,123,713	3,706,697	3,232,107	3,783,722	4,258,672	4,105,236	4,072,256	-186,416	-4%	
Employee Benefits	630,911	1,061,452	1,015,914	1,193,946	1,349,292	1,330,605	1,235,844	-113,448	-8%	
Contractual Services	0	0	0	0	0	25,977	0	0	0	0%
Professional Services	-760	0	110	0	0	0	0	0	0	0%
Outside Contracts	1,258	637	31,888	1,200	684,114	744,977	5,500	-678,614	-99%	
Interfund Services	49,177	36,548	23,912	32,198	47,948	46,698	35,032	-12,916	-27%	
Building Leases	7,000	11,899	12,904	17,100	10,500	10,500	10,500	0	0	0%
Fuel & Lubricants	88,972	34,574	20,850	34,306	58,706	57,606	28,500	-30,206	-51%	
Materials & Supplies	47,539	53,837	59,865	66,650	71,653	71,653	66,412	-5,241	-7%	
Maintenance & Repairs	0	0	0	0	4,500	4,500	4,500	0	0	0%
Minor Equipment & Furniture	0	0	9,592	0	1,800	9,029	7,500	5,700	317%	
Communications	10,337	8	28	400	375	375	325	-50	-13%	
Utilities	0	0	0	0	0	0	0	0	0	0%
Travel	7,279	6,277	8,056	9,800	21,978	13,978	21,700	-278	-1%	
Other Operating Expenditures	15,569	26,959	17,171	37,823	52,685	46,456	46,543	-6,142	-12%	
Community Service Projects	0	0	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,980,994	4,938,888	4,432,397	5,177,145	6,562,223	6,467,590	5,534,612	-1,027,611	-16%	

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	12,575	4,069	4,513	11,700	500	500	500	0	0%
440210 PATCHING STREET CUTS	43,461	20,831	32,912	0	20,000	20,000	0	-20,000	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	0	0	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	82	67	9	500	50	50	50	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	2,598,901	4,927,013	5,180,754	5,520,200	5,520,236	5,520,236	4,679,231	-841,005	-15%
TOTAL CHARGES FOR SERVICES	2,655,020	4,951,980	5,218,187	5,532,400	5,540,786	5,540,786	4,679,781	-861,005	-16%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
441230 PARADE PERMITS	0	0	0	0	0	0	0	0	0%
441240 PAVING CUT PERMITS	0	0	8,533	8,000	6,500	6,500	0	-6,500	-100%
441510 SPECIAL PRIVILEGE PERMITS	280	360	320	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	280	360	8,853	8,000	6,500	6,500	0	-6,500	-100%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

Operating Unit - General Fund								FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
RENTS AND OTHER									
450100 LOCAL DEFERRAL REVENUE	1,890	0	12,990	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	0	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	1,890	0	12,990	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470320 PROCEEDS FROM THE SALE OF LAND	0	25	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	25	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,657,190	4,952,365	5,240,030	5,540,400	5,547,286	5,547,286	4,679,781	-867,505	-16%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	2,018,091	3,553,089	3,124,686	3,783,722	4,203,657	4,086,585	4,072,256	-131,401	-3%
501002 OVERTIME - CIVILIAN	12,781	16,853	15,030	0	18,500	18,500	0	-18,500	-100%
501003 HAZARDOUS PAY	0	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,358	70,995	92,287	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	45	18	31	0	150	150	0	-150	-100%
501011 PART-TIME TEMPORARY	85,437	64,263	0	0	36,365	0	0	-36,365	-100%
501020 EQUIPMENT ALLOWANCE	0	1,480	74	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	2,123,713	3,706,697	3,232,107	3,783,722	4,258,672	4,105,236	4,072,256	-186,416	-4%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	22,515	30,808	30,239	30,239	34,583	34,355	19,513	-15,070	-44%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,708	7,971	3,887	3,887	4,260	4,181	4,177	-83	-2%
501104 LIFE INSURANCE	0	0	-45	-45	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	170,478	269,478	310,197	310,197	378,940	375,724	295,232	-83,708	-22%
501114 LIFE INSURANCE - CIVILIAN	2,997	6,631	6,676	6,676	7,375	7,234	6,457	-918	-12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,635	4,344	3,329	0	0	0	4,061	4,061	100%
501120 OTHER EMPLOYEE BENEFITS	646	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	323,871	476,143	428,104	545,808	598,344	588,301	586,941	-11,403	-2%
501129 FICA CITY MATCH - CIVILIAN	83,921	214,917	189,201	240,856	264,040	260,203	258,888	-5,152	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	20,140	51,161	44,327	56,328	61,750	60,606	60,574	-1,176	-2%
TOTAL EMPLOYEE BENEFITS	630,911	1,061,452	1,015,914	1,193,946	1,349,292	1,330,605	1,235,844	-113,448	-8%
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	25,977	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	25,977	0	0	0%
PROFESSIONAL SERVICES									
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	-760	0	0	0	0	0	0	0	0%
521130 INTERPRETER SERVICES	0	0	110	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	-760	0	110	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	0	0	3,000	3,000	100%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	0	0	0	34,000	0	0	0%
522090 PRINTING SERVICES CONTRACTS	305	303	128	1,200	1,670	1,670	500	-1,170	-70%
522150 OUTSIDE CONTRACTS - NOC	0	74	31,760	0	500	27,363	2,000	1,500	300%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	681,944	681,944	0	-681,944	-100%
522290 OFFICE EQUIP MAINT CONTRACTS	953	260	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,258	637	31,888	1,200	684,114	744,977	5,500	-678,614	-99%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	47,665	33,263	22,701	30,498	45,498	44,248	34,332	-11,166	-25%
523010 MOTOR POOL USAGE FEE-INTERF SV	317	2,507	1,057	450	2,000	2,000	500	-1,500	-75%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,195	778	155	1,250	450	450	200	-250	-56%
TOTAL INTERFUND SERVICES	49,177	36,548	23,912	32,198	47,948	46,698	35,032	-12,916	-27%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	7,000	11,899	12,904	17,100	10,500	10,500	10,500	0	0%
TOTAL BUILDING LEASES	7,000	11,899	12,904	17,100	10,500	10,500	10,500	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	88,972	34,574	20,850	34,306	58,706	57,606	28,500	-30,206	-51%
TOTAL FUEL & LUBRICANTS	88,972	34,574	20,850	34,306	58,706	57,606	28,500	-30,206	-51%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	26,091	28,650	28,380	30,450	27,828	27,828	25,957	-1,871	-7%
531010 EQUIPMENT PURCHASE UNDER 500	4,075	6,275	1,903	7,550	6,700	6,700	9,200	2,500	37%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,459	2,065	6,092	5,450	4,900	4,900	6,500	1,600	33%
531040 SUPPLIES COMPUTER EQUIPMENT	8,001	4,450	12,971	9,800	16,890	16,890	11,880	-5,010	-30%
531050 DESKTOP SOFTWARE SUPPLIES	999	185	2,950	500	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	628	0	0	500	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,228	1,977	3,259	2,100	3,000	3,000	2,500	-500	-17%
531170 EQUIP MAINT SUP-LOW COST ITEM	319	683	66	1,350	850	850	850	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	3,000	2,299	1,175	3,050	4,175	4,175	5,000	825	20%
531220 MAINTENANCE SUPPLIES PARTS NOC	363	0	0	0	0	0	0	0	0%
531230 SAFETY GEAR	1,374	7,253	3,069	5,900	7,310	7,310	4,525	-2,785	-38%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	47,539	53,837	59,865	66,650	71,653	71,653	66,412	-5,241	-7%
MAINTENANCE & REPAIRS									
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	0	0	4,500	4,500	4,500	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	4,500	4,500	4,500	0	0%
MINOR EQUIPMENT & FURNITURE									
533020 DATA PROCESS EQP 500-4 999 99	0	0	9,592	0	1,800	1,800	0	-1,800	-100%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	5,921	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	0	0	0	1,308	7,500	7,500	100%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	9,592	0	1,800	9,029	7,500	5,700	317%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	10,321	0	0	0	0	0	0	0	0%
540030 POSTAGE	0	0	0	0	25	25	25	0	0%
540040 SHIPPING	16	8	28	400	350	350	300	-50	-14%
TOTAL COMMUNICATIONS	10,337	8	28	400	375	375	325	-50	-13%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	7,279	6,277	8,056	9,800	21,700	13,700	21,700	0	0%
542030 MILEAGE ALLOWANCES	0	0	0	0	278	278	0	-278	-100%
TOTAL TRAVEL	7,279	6,277	8,056	9,800	21,978	13,978	21,700	-278	-1%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	7,332	16,391	4,428	24,245	33,640	21,011	30,000	-3,640	-11%
544140 PROFESSIONAL LICENSES & MEMBER	8,237	10,568	12,743	13,578	19,045	17,445	16,543	-2,502	-13%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	8,000	0	0	0%
544240 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	15,569	26,959	17,171	37,823	52,685	46,456	46,543	-6,142	-12%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,980,994	4,938,888	4,432,397	5,177,145	6,562,223	6,467,590	5,534,612	-1,027,611	-16%

REPORT: Operating Unit - NGF

235 CAPITAL IMPROVEMENT DEPARTMENT

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	0	0	0	0%
EXPENDITURES BY CATEGORY								
Salaries & Wages	14,090	-9,197	0	0	52,690	53,481	791	2%
Employee Benefits	0	0	0	0	19,205	19,903	698	4%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	172,763	11,632	0	250,000	0	-250,000	-100%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	14,090	163,566	11,632	0	321,895	73,384	-248,511	-77%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	52,690	53,481	791	2%
501001 COMP ABS NPO AND OPEB	14,090	-9,197	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	14,090	-9,197	0	0	52,690	53,481	791	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	153	155	2	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	53	53	0	1%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	7,476	8,000	524	7%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	89	89	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	7,403	7,514	111	2%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	3,267	3,316	49	1%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	764	775	11	2%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	19,205	19,903	698	4%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522040 ENVIRONMENTAL CONTRACTS	0	172,763	11,632	0	250,000	0	-250,000	-100%
TOTAL OUTSIDE CONTRACTS	0	172,763	11,632	0	250,000	0	-250,000	-100%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MATERIALS & SUPPLIES								
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	14,090	163,566	11,632	0	321,895	73,384	-248,511	-77%

REPORT: Operating Unit - All Funds

235 CAPITAL IMPROVEMENT DEPARTMENT

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	2,655,020	4,951,980	5,218,187	5,532,400	5,540,786	4,679,781	-861,005	-16%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	280	360	8,853	8,000	6,500	0	-6,500	-100%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	1,890	0	12,990	0	0	0	0	0%
Other Sources (Uses)	0	25	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,657,190	4,952,365	5,240,030	5,540,400	5,547,286	4,679,781	-867,505	-16%
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,137,803	3,697,501	3,232,107	3,783,722	4,311,362	4,125,737	-185,625	-4%
Employee Benefits	630,911	1,061,452	1,015,914	1,193,946	1,368,497	1,255,747	-112,750	-8%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	-760	0	110	0	0	0	0	0%
Outside Contracts	1,258	173,400	43,520	1,200	934,114	5,500	-928,614	-99%
Interfund Services	49,177	36,548	23,912	32,198	47,948	35,032	-12,916	-27%
Building Leases	7,000	11,899	12,904	17,100	10,500	10,500	0	0%
Fuel & Lubricants	88,972	34,574	20,850	34,306	58,706	28,500	-30,206	-51%
Materials & Supplies	47,539	53,837	59,865	66,650	71,653	66,412	-5,241	-7%
Maintenance & Repairs	0	0	0	0	4,500	4,500	0	0%
Minor Equipment & Furniture	0	0	9,592	0	1,800	7,500	5,700	317%
Communications	10,337	8	28	400	375	325	-50	-13%
Utilities	0	0	0	0	0	0	0	0%
Travel	7,279	6,277	8,056	9,800	21,978	21,700	-278	-1%
Other Operating Expenditures	15,569	26,959	17,171	37,823	52,685	46,543	-6,142	-12%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,995,084	5,102,455	4,444,029	5,177,145	6,884,118	5,607,996	-1,276,122	-19%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	12,575	4,069	4,513	11,700	500	500	0	0%
440210 PATCHING STREET CUTS	43,461	20,831	32,912	0	20,000	0	-20,000	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	0	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	82	67	9	500	50	50	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	2,598,901	4,927,013	5,180,754	5,520,200	5,520,236	4,679,231	-841,005	-15%
TOTAL CHARGES FOR SERVICES	2,655,020	4,951,980	5,218,187	5,532,400	5,540,786	4,679,781	-861,005	-16%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441230 PARADE PERMITS	0	0	0	0	0	0	0	0%
441240 PAVING CUT PERMITS	0	0	8,533	8,000	6,500	0	-6,500	-100%
441510 SPECIAL PRIVILEGE PERMITS	280	360	320	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	280	360	8,853	8,000	6,500	0	-6,500	-100%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450100 LOCAL DEFERRAL REVENUE	1,890	0	12,990	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	1,890	0	12,990	0	0	0	0	0%
OTHER SOURCES (USES)								
470320 PROCEEDS FROM THE SALE OF LAND	0	25	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	25	0	0	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	2,657,190	4,952,365	5,240,030	5,540,400	5,547,286	4,679,781	-867,505	-16%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,018,091	3,553,089	3,124,686	3,783,722	4,256,347	4,125,737	-130,610	-3%
501001 COMP ABS NPO AND OPEB	14,090	-9,197	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	12,781	16,853	15,030	0	18,500	0	-18,500	-100%
501003 HAZARDOUS PAY	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,358	70,995	92,287	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	45	18	31	0	150	0	-150	-100%
501011 PART-TIME TEMPORARY	85,437	64,263	0	0	36,365	0	-36,365	-100%
501020 EQUIPMENT ALLOWANCE	0	1,480	74	0	0	0	0	0%
TOTAL SALARIES & WAGES	2,137,803	3,697,501	3,232,107	3,783,722	4,311,362	4,125,737	-185,625	-4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	22,515	30,808	30,239	30,239	34,736	19,668	-15,068	-43%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,708	7,971	3,887	3,887	4,313	4,231	-82	-2%
501104 LIFE INSURANCE	0	0	-45	-45	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	170,478	269,478	310,197	310,197	386,416	303,232	-83,184	-22%
501114 LIFE INSURANCE - CIVILIAN	2,997	6,631	6,676	6,676	7,464	6,546	-918	-12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,635	4,344	3,329	0	0	4,061	4,061	100%
501120 OTHER EMPLOYEE BENEFITS	646	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	323,871	476,143	428,104	545,808	605,747	594,455	-11,292	-2%
501129 FICA CITY MATCH - CIVILIAN	83,921	214,917	189,201	240,856	267,307	262,204	-5,103	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	20,140	51,161	44,327	56,328	62,514	61,349	-1,165	-2%
TOTAL EMPLOYEE BENEFITS	630,911	1,061,452	1,015,914	1,193,946	1,368,497	1,255,747	-112,750	-8%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	-760	0	0	0	0	0	0	0%
521130 INTERPRETER SERVICES	0	0	110	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	-760	0	110	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	172,763	11,632	0	250,000	0	-250,000	-100%
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	0	3,000	3,000	100%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	305	303	128	1,200	1,670	500	-1,170	-70%
522150 OUTSIDE CONTRACTS - NOC	0	74	31,760	0	500	2,000	1,500	300%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	681,944	0	-681,944	-100%
522290 OFFICE EQUIP MAINT CONTRACTS	953	260	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,258	173,400	43,520	1,200	934,114	5,500	-928,614	-99%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	47,665	33,263	22,701	30,498	45,498	34,332	-11,166	-25%
523010 MOTOR POOL USAGE FEE-INTERF SV	317	2,507	1,057	450	2,000	500	-1,500	-75%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,195	778	155	1,250	450	200	-250	-56%
TOTAL INTERFUND SERVICES	49,177	36,548	23,912	32,198	47,948	35,032	-12,916	-27%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	7,000	11,899	12,904	17,100	10,500	10,500	0	0%
TOTAL BUILDING LEASES	7,000	11,899	12,904	17,100	10,500	10,500	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	88,972	34,574	20,850	34,306	58,706	28,500	-30,206	-51%
TOTAL FUEL & LUBRICANTS	88,972	34,574	20,850	34,306	58,706	28,500	-30,206	-51%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	26,091	28,650	28,380	30,450	27,828	25,957	-1,871	-7%
531010 EQUIPMENT PURCHASE UNDER 500	4,075	6,275	1,903	7,550	6,700	9,200	2,500	37%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,459	2,065	6,092	5,450	4,900	6,500	1,600	33%
531040 SUPPLIES COMPUTER EQUIPMENT	8,001	4,450	12,971	9,800	16,890	11,880	-5,010	-30%
531050 DESKTOP SOFTWARE SUPPLIES	999	185	2,950	500	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	628	0	0	500	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,228	1,977	3,259	2,100	3,000	2,500	-500	-17%
531170 EQUIP MAINT SUP-LOW COST ITEM	319	683	66	1,350	850	850	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	3,000	2,299	1,175	3,050	4,175	5,000	825	20%
531220 MAINTENANCE SUPPLIES PARTS NOC	363	0	0	0	0	0	0	0%
531230 SAFETY GEAR	1,374	7,253	3,069	5,900	7,310	4,525	-2,785	-38%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	47,539	53,837	59,865	66,650	71,653	66,412	-5,241	-7%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
		Amount	Percent						
MAINTENANCE & REPAIRS									
532060	OFFICE EQUIPMENT-MAINT & REP	0	0	0	0	4,500	4,500	0	0%
TOTAL MAINTENANCE & REPAIRS		0	0	0	0	4,500	4,500	0	0%
MINOR EQUIPMENT & FURNITURE									
533020	DATA PROCESS EQP 500-4 999 99	0	0	9,592	0	1,800	0	-1,800	-100%
533030	OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	0	0	0%
533040	FURNITURE & EQUIP LESS 500	0	0	0	0	0	7,500	7,500	100%
TOTAL MINOR EQUIPMENT & FURNITURE		0	0	9,592	0	1,800	7,500	5,700	317%
COMMUNICATIONS									
540020	WIRELESS COMMUNICATION SERVICE	10,321	0	0	0	0	0	0	0%
540030	POSTAGE	0	0	0	0	25	25	0	0%
540040	SHIPPING	16	8	28	400	350	300	-50	-14%
TOTAL COMMUNICATIONS		10,337	8	28	400	375	325	-50	-13%
UTILITIES									
TOTAL UTILITIES		0	0	0	0	0	0	0	0%
TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	7,279	6,277	8,056	9,800	21,700	21,700	0	0%
542030	MILEAGE ALLOWANCES	0	0	0	0	278	0	-278	-100%
TOTAL TRAVEL		7,279	6,277	8,056	9,800	21,978	21,700	-278	-1%
OTHER OPERATING EXPENDITURES									
544060	OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	7,332	16,391	4,428	24,245	33,640	30,000	-3,640	-11%
544140	PROFESSIONAL LICENSES & MEMBER	8,237	10,568	12,743	13,578	19,045	16,543	-2,502	-13%
544160	APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0%
544240	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES		15,569	26,959	17,171	37,823	52,685	46,543	-6,142	-12%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS		0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,995,084	5,102,455	4,444,029	5,177,145	6,884,118	5,607,996	-1,276,122	-19%

Capital Improvement Department
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Act) Admin Assistant	0.00	0.00	1.00
(Act) City Engineer	1.00	0.00	0.00
(Act) Grant Planner	0.00	0.00	1.00
(Act) Project Comp Specialist	1.00	0.00	0.00
(Con) Arborist	0.00	1.00	1.00
(Con) Capital Improvproject Associate	4.00	4.00	4.00
(Con) Chief Architect	1.00	1.00	1.00
(Con) CID Construction Division Manager	0.00	0.00	1.00
(Con) Computer Aided Design Df	1.00	1.00	1.00
(Con) Computer Aided Design Dr	1.00	1.00	0.00
(Con) Construction Superintendent	0.00	0.00	7.00
(Con) Construction Inspector/Manager	1.00	1.00	0.00
(Con) Construction Inspector	4.00	2.00	0.00
(Con) Document Scanning Specialist	1.00	1.00	0.00
(Con) Eng Program Administrator	1.00	0.00	1.00
(Con) Graduate Intern	0.50	0.50	0.00
(Con) Landscape Architect	0.00	0.00	1.00
(Con) Park Project Review Coordinator	0.00	0.75	0.00
(Con) Project Manager	2.00	3.00	3.00
(Con) Research Management Assistant	0.00	0.00	1.00
(Con) Sr. Land & Contract Administrator	1.00	1.00	0.00
(Con) Sr. Project Compliance Specialist	0.00	0.00	1.00
(Con) Trans Planning Administrator	0.00	1.00	1.00
(Con) Undergraduate Intern	1.00	1.00	0.00
(Con) Public Affairs Specialist	1.00	1.00	0.00
(UF) Civil Engineer	1.00	1.00	0.00
Accessibility Coordinator	1.00	1.00	0.00
Accountant	0.00	0.00	2.00
Accounting/Payroll Clerk	1.00	2.00	1.00
Accounting/Payroll Specialist	2.00	2.00	1.00
Admin Services Manager	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	1.00
Architect	1.00	1.00	1.00
Architectural Intern	2.00	3.00	1.00
Assistant City Engineer	0.00	1.00	0.00
Assistant to the CID Director	0.00	0.00	1.00
Capital Improvement Program Manager	0.00	0.00	1.00
Chief Construction Inspector	1.00	0.00	0.00
CID Grant Funded Programs Director	0.00	0.00	1.00
City Engineer	1.00	1.00	1.00
Civil Engineer	2.00	2.00	3.00
Civil Engineering Associate	9.00	10.00	6.00
Contracts Development Coordinator	1.00	1.00	2.00

Capital Improvement Department
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Deputy Director	1.00	1.00	0.00
Engineering Associate	4.00	4.00	4.00
Engineering Division Manager	5.00	4.00	3.00
Engineering Lead Technician	3.00	6.00	4.00
Engineering Senior Technician	4.00	5.00	4.00
Engineering Technician	0.00	4.00	1.00
Grant Planner	0.00	0.00	1.00
Landscape Inspector	1.00	1.00	1.00
Lead Planner	0.00	0.00	1.00
Open Space, Trails and Parks Coordinator	0.00	1.00	0.00
Operations Supervisor	0.00	2.00	0.00
Parks Planning & Dev. Manager	0.00	1.00	0.00
Planner	1.00	1.00	0.00
Procurement Analyst	1.00	0.00	0.00
Project Compliance Specialist	4.00	1.00	3.00
Public Affairs Coordinator	1.00	1.00	0.00
Research Assistant	1.00	1.00	0.00
Resurfacing Inspector	0.00	6.00	0.00
Senior Accounting/Payroll Spec	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	0.00
Senior Planner	0.00	1.00	0.00
Senior Secretary	2.00	3.00	2.00
Traffic Engineer	0.00	1.00	1.00
Grand Total	75.50	93.25	74.00

Mass Transit - Sun Metro

Mission Statement

The Mission of Sun Metro is to provide a first-class public transportation service to all El Pasoans and visitors so they can experience safe, reliable, professional, courteous customer service and economic opportunity.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	24,565,624	24,655,324	25,608,150	21,737,339	21,953,976	22,798,057
Employee Benefits	9,003,636	9,370,952	8,286,865	9,058,899	9,802,705	10,361,126
Contractual Services	69,530	6,567	-	10,000	-	-
Professional Services	394,161	302,692	284,562	370,632	347,000	292,442
Outside Contracts	9,457,613	11,087,266	12,172,350	12,227,557	12,890,603	15,849,371
Interfund Services	3,704	7,371	8,211	6,500	5,500	7,500
Building Leases	539,384	597,876	770,129	944,000	916,359	906,959
Fuel & Lubricants	5,688,802	6,214,115	3,837,297	5,860,355	5,056,500	2,552,450
Materials & Supplies	3,709,452	5,022,616	4,405,102	4,668,024	3,699,389	4,155,650
Maintenance & Repairs	307,481	264,488	728,480	311,258	310,000	400,000
Minor Equipment & Furniture	13,645	34,214	23,242	30,000	72,000	89,000
Communications	165,171	169,987	134,050	173,318	181,490	103,250
Utilities	490,647	716,706	1,297,104	989,500	925,000	1,390,000
Travel	42,060	41,405	54,466	53,000	46,000	44,000
Other Operating Expenditures	14,450,619	15,963,503	21,445,485	4,358,178	4,667,149	5,480,975
Community Service Projects	-	-	-	-	-	-
Interest Expense	107,817	-	-	-	-	-
Other Non-Operating Expenditures	809,094	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456
Grant Match	-	-	167,098	1,929,015	1,159,081	76,394
Operating Transfers Out	-	-	(170)	-	1,040,449	362,500
Capital Expenditures	1,431,986	36,890,785	8,199,745	2,165,000	1,656,945	1,467,824
Total Expenditures	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955
Total Funds	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund					
Non-General Fund	718.97	630.00	632.00	638.75	643.75
Total Authorized	718.97	630.00	632.00	638.75	643.75

Mass Transit - Sun Metro

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Mass Transit Administration	-	-	-	-	-	-

Proprietary Funds						
Mass Transit Administration	17,515,609	20,949,427	24,540,067	12,682,377	13,339,627	15,368,676
Fixed Route Operations	26,690,970	27,952,530	29,244,626	27,858,695	26,649,661	26,387,228
Lift Operations	6,951,950	6,999,027	7,354,906	7,633,681	8,258,649	9,360,798
Transit Planning	2,145,817	3,034,042	2,283,854	1,328,424	1,128,784	997,813
Transit Safety Security	1,357,839	2,027,652	2,270,149	1,578,716	2,038,613	2,305,459
Transit Maintenance	12,938,816	15,152,772	18,404,349	16,546,582	16,917,717	15,426,980
Mass Transit Inventory Purchases	8,740,891	7,593,393	4,176,006	9,086,357	5,133,739	5,020,000
Mass Transit Inventory Issues	(6,348,043)	(5,790,438)	(4,347,701)	(9,086,357)	(5,133,739)	(5,020,000)
Sun Metro Capital Grants	1,256,578	35,058,566	5,584,177	-	-	-
Sub Total	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955

All Funds Total	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955
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REPORT: Operating Unit - NGF

560 SUN METRO

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
Franchise Fees	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
Charges for Services	3,301,542	1,637,257	2,934,606	4,130,000	3,300,000	3,100,000	-200,000	-6%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	3,244,238	31,680,594	7,398,486	568,542	568,542	568,542	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	-170	0	0	0	0	0%
Rents and Other	37,280	11,856	68,960	0	0	0	0	0%
Other Sources (Uses)	0	230,697	240,551	0	0	683,000	683,000	100%
SIF Revenues	59	0	0	0	0	0	0	0%
Enterprise Revenues	20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-6%
TOTAL REVENUES	65,070,555	94,200,526	61,091,424	67,628,475	68,333,051	69,846,955	1,513,904	2%
EXPENDITURES BY CATEGORY								
Salaries & Wages	24,565,624	24,655,324	25,608,150	21,737,339	21,953,976	22,798,057	844,081	4%
Employee Benefits	9,003,636	9,370,952	8,286,865	9,058,899	9,802,705	10,361,126	558,421	6%
Contractual Services	69,530	6,567	0	10,000	0	0	0	0%
Professional Services	394,161	302,692	284,562	370,632	347,000	292,442	-54,558	-16%
Outside Contracts	9,457,613	11,087,266	12,172,350	12,227,557	12,890,603	15,849,371	2,958,768	23%
Interfund Services	3,704	7,371	8,211	6,500	5,500	7,500	2,000	36%
Building Leases	539,384	597,876	770,129	944,000	916,359	906,959	-9,400	-1%
Fuel & Lubricants	5,688,802	6,214,115	3,837,297	5,860,355	5,056,500	2,552,450	-2,504,050	-50%
Materials & Supplies	3,709,452	5,022,616	4,405,102	4,668,024	3,699,389	4,155,650	456,261	12%
Maintenance & Repairs	307,481	264,488	728,480	311,258	310,000	400,000	90,000	29%
Minor Equipment & Furniture	13,645	34,214	23,242	30,000	72,000	89,000	17,000	24%
Communications	165,171	169,987	134,050	173,318	181,490	103,250	-78,240	-43%
Utilities	490,647	716,706	1,297,104	989,500	925,000	1,390,000	465,000	50%
Travel	42,060	41,405	54,466	53,000	46,000	44,000	-2,000	-4%
Other Operating Expenditures	14,450,619	15,963,503	21,445,485	4,358,178	4,667,149	5,480,975	813,826	17%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	107,817	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	809,094	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456	-93,449	-3%
Grant Match	0	0	167,098	1,929,015	1,159,081	76,394	-1,082,687	-93%
Operating Transfers Out	0	0	-170	0	1,040,449	362,500	-677,949	-65%
Capital Expenditures	1,431,986	36,890,785	8,199,745	2,165,000	1,656,945	1,467,824	-189,121	-11%
TOTAL EXPENDITURES	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955	1,513,904	2%

Operating Unit - NGF

							FY2017 Preliminary Over/(Under) FY2016 Adopted		
							Amount	Percent	
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES							0	0%	
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES							0	0%	
SALES TAXES									
411000	SALES TAX	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
TOTAL SALES TAXES							37,476,150	6%	
FRANCHISE FEES									
420000	OTHER FRANCHISE FEES	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
TOTAL FRANCHISE FEES							29,651	75%	
CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	3,471,827	1,585,754	2,656,715	3,600,000	2,600,000	2,500,000	-100,000	-4%
430580	CHARTER SERVICE REVENUE	0	0	21,574	0	0	0	0	0%
430620	REIMBURSED DAMAGES	3,451	15,491	15,670	30,000	0	0	0	0%
440050	PARKING FEE REVENUE	-173,784	-2	197,741	500,000	700,000	600,000	-100,000	-14%
450630	PUBLIC INFOR DISTRIBUTION FEE	48	0	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	4,910	0	0	0	0	0	0%
450690	VENDING MACHINE PROCEEDS	0	31,104	42,905	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES							3,301,542	-6%	
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES							0	0%	
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS							0	0%	
INTERGOVERNMENTAL REVENUES									
460000	FEDERAL GRANT PROCEEDS	3,244,238	31,680,594	7,231,388	568,542	568,542	568,542	0	0%
460010	STATE GRANT PROCEEDS	0	0	0	0	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	0	0	167,098	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES							3,244,238	0%	

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	0	-170	0	0	0	0	0%
TOTAL INTEREST		0	0	-170	0	0	0	0	0%
RENTS AND OTHER									
450200	FACILITY RENTALS REVENUE	0	5,938	14,274	0	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	37,280	5,918	54,687	0	0	0	0	0%
TOTAL RENTS AND OTHER		37,280	11,856	68,960	0	0	0	0	0%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	0	0	0	0	683,000	683,000	100%
470240	BAB TAX CREDIT	0	230,697	240,551	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		0	230,697	240,551	0	0	683,000	683,000	100%
SIF REVENUES									
404468	UNEMPLOYMENT CONTRIBUTIONS	59	0	0	0	0	0	0	0%
TOTAL SIF REVENUES		59	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
430500	FARE BOX REVENUE	8,284,601	8,299,502	7,754,527	9,390,000	9,350,000	8,000,000	-1,350,000	-14%
430510	TICKET SALES	567,393	616,962	865,953	613,000	799,700	900,000	100,300	13%
430520	TROLLEY TOKEN SALES	85,724	97,603	70,852	93,000	75,000	75,000	0	0%
430530	LIFT BUS REVENUE - TICKETS	252,583	263,495	280,015	267,000	275,000	300,000	25,000	9%
430540	SENIOR CITIZEN BUS PASS	151,775	134,508	137,487	150,000	150,000	140,000	-10,000	-7%
430570	LIFT BUS REVENUE - FARE BOX	277,350	275,328	296,566	270,000	275,000	300,000	25,000	9%
430590	NON-TRANSPORTATION REVENUE	136,302	112,367	128,648	162,800	350,000	340,000	-10,000	-3%
430600	UNION DEPOT OFFICE LEASE REVEN	32,670	73,470	73,470	20,000	50,000	75,000	25,000	50%
430630	WARRANTY CLAIMS REIMBURSEMENT	0	0	0	0	0	0	0	0%
430660	FTA SUBSIDY	11,134,535	11,630,000	179,089	11,500,000	11,500,000	11,370,883	-129,117	-1%
430670	FARE BOX COUNTY SERVICE	55,318	41,295	20,088	50,000	50,000	50,000	0	0%
430680	FARE BOX CITY OF SUNLAND PARK	3,384	37,423	40,238	50,000	50,000	50,000	0	0%
450620	GAINS ON DISP-ENTERP FIX ASSET	0	150,542	0	0	0	0	0	0%
TOTAL ENTERPRISE REVENUES		20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-6%
TOTAL REVENUES		65,070,555	94,200,526	61,091,424	67,628,475	68,333,051	69,846,955	1,513,904	2%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	18,098,423	18,431,373	19,438,813	18,797,756	19,098,311	19,901,009	802,698	4%
501001 COMP ABS NPO AND OPEB	1,396,878	1,243,715	1,039,528	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	4,087,676	4,437,217	4,754,832	2,199,780	2,200,000	2,550,000	350,000	16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	176,819	84,027	81,990	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	127,144	132,197	136,158	134,301	140,000	140,000	0	0%
501011 PART-TIME TEMPORARY	643,132	326,795	156,829	595,502	505,665	197,048	-308,617	-61%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	35,552	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	24,565,624	24,655,324	25,608,150	21,737,339	21,953,976	22,798,057	844,081	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,214,220	2,094,333	1,987,846	1,988,409	1,985,698	2,019,085	33,387	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	21,654	42,709	20,088	20,138	21,951	22,805	854	4%
501104 LIFE INSURANCE	727	277	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,982,134	2,022,150	2,198,220	2,198,787	2,648,540	2,854,924	206,384	8%
501114 LIFE INSURANCE - CIVILIAN	45,759	51,143	56,054	56,285	56,657	57,616	959	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	18,941	24,947	30,610	33,504	31,800	29,450	-2,350	-7%
501120 OTHER EMPLOYEE BENEFITS	5,994	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	2,834,364	3,097,137	1,821,111	2,829,344	3,089,003	3,284,023	195,020	6%
501129 FICA CITY MATCH - CIVILIAN	1,239,288	1,359,852	1,429,017	1,248,535	1,294,502	1,346,139	51,637	4%
501130 FICA MED- CITY MATCH-CIVILIAN	287,946	321,775	334,480	291,994	318,794	330,679	11,885	4%
501132 FICA MED CITY MATCH - UNIFORM	0	0	0	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	352,609	356,628	409,439	391,903	355,760	416,405	60,645	17%
TOTAL EMPLOYEE BENEFITS	9,003,636	9,370,952	8,286,865	9,058,899	9,802,705	10,361,126	558,421	6%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	69,530	6,567	0	10,000	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	69,530	6,567	0	10,000	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	61,029	55,326	62,918	63,000	65,000	65,000	0	0%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	40,117	38,016	31,325	40,600	40,000	40,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	32,384	39,200	34,906	40,000	40,000	45,000	5,000	13%
521130 INTERPRETER SERVICES	1,525	0	0	3,000	2,000	2,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	85,166	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	174,095	170,150	155,413	224,032	200,000	140,442	-59,558	-30%
521220 GAS FRANCHISE REVIEW SERVICES	-155	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	394,161	302,692	284,562	370,632	347,000	292,442	-54,558	-16%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	482,550	269,002	265,768	102,040	377,284	545,000	167,716	44%
522040 ENVIRONMENTAL CONTRACTS	35,895	25,491	53,117	50,000	40,000	20,000	-20,000	-50%
522050 LEGAL NOTICES CONTRACTS	0	0	78	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	650,604	640,527	804,654	882,702	860,000	700,000	-160,000	-19%
522070 MANAGEMENT SERVICES CONTRACTS	5,546,018	6,933,790	7,480,679	7,729,403	7,942,880	8,666,344	723,464	9%
522090 PRINTING SERVICES CONTRACTS	109,969	129,523	110,080	187,500	169,000	169,000	0	0%
522100 PURCHASED TRANSP CONTRACTS	173,523	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	929,255	1,106,407	1,714,090	1,020,000	1,350,000	1,550,000	200,000	15%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	10,000	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	481,108	799,287	269,331	487,280	315,000	1,201,850	886,850	282%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	195	84	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	7,922	8,332	15,527	12,000	15,000	20,000	5,000	33%
522210 GROUNDKEEPING HORTI CONTRACTS	34,846	45,617	53,666	65,000	70,000	50,000	-20,000	-29%
522220 LINEN AND INDUSTRIAL CONTRACTS	38,836	36,439	38,932	44,230	36,439	36,439	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	204,098	114,760	162,035	218,000	185,000	195,000	10,000	5%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,000	64,511	156,186	230,000	140,000	215,000	75,000	54%
522280 VEH HEAVY EQUIP OFF RD MAINT C	453,767	403,202	393,059	559,402	600,000	2,040,738	1,440,738	240%
522290 OFFICE EQUIP MAINT CONTRACTS	177	10,987	13,120	160,000	30,000	30,000	0	0%
522310 BUS SHELTER CLEANING	308,045	499,197	641,946	470,000	750,000	400,000	-350,000	-47%
TOTAL OUTSIDE CONTRACTS	9,457,613	11,087,266	12,172,350	12,227,557	12,890,603	15,849,371	2,958,768	23%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	305	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,362	6,248	7,841	6,000	5,000	7,000	2,000	40%
523040 MAIL ROOM CHARGES	1,037	1,123	371	500	500	500	0	0%
TOTAL INTERFUND SERVICES	3,704	7,371	8,211	6,500	5,500	7,500	2,000	36%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
BUILDING LEASES								
524060 PARKING LOTS-LEASES	25,000	129,300	129,300	129,300	129,300	129,300	0	0%
524070 TIRES-LEASES	487,815	442,246	403,125	565,000	552,000	540,000	-12,000	-2%
524120 LAND - LEASES	1,846	1,900	203,281	210,700	197,559	198,959	1,400	1%
524130 COPIER CONTRACT SERVICES	24,723	24,430	34,423	39,000	37,500	38,700	1,200	3%
TOTAL BUILDING LEASES	539,384	597,876	770,129	944,000	916,359	906,959	-9,400	-1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	471,693	333,007	134,072	15,000	70,000	130,000	60,000	86%
530040 LUBRICANTS ANTIFREEZE	196,056	578,322	152,394	395,576	465,000	400,000	-65,000	-14%
530050 DIESEL	1,462	20,630	16,528	15,000	21,500	20,000	-1,500	-7%
530080 LIQUIFIED NATURAL GAS	5,019,591	5,282,156	3,534,303	5,434,779	4,500,000	2,002,450	-2,497,550	-56%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	5,688,802	6,214,115	3,837,297	5,860,355	5,056,500	2,552,450	-2,504,050	-50%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	37,400	49,637	43,974	51,300	45,300	45,300	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	4,208	22,362	19,056	19,000	17,500	19,500	2,000	11%
531030 PUBLICATIONS & SUBSCRIPTIONS	899	1,901	1,334	2,750	3,250	3,250	0	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	0	3,913	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	8,786	16,604	11,973	29,000	19,000	19,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	320,225	267,027	417,000	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	246	3,697	25,628	10,000	10,000	5,000	-5,000	-50%
531110 CLEANING SUPPLIES	74,651	86,403	108,923	150,000	130,000	130,000	0	0%
531120 CLINICAL MEDICAL SUPPLIES	71	474	0	4,000	2,000	2,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	8,723	9,012	6,397	6,000	8,500	8,000	-500	-6%
531170 EQUIP MAINT SUP-LOW COST ITEM	33,770	28,280	34,216	35,324	35,000	30,000	-5,000	-14%
531180 VEHICLE MAINTENANCE SUPPLIES	3,248,933	4,143,522	3,468,446	3,600,000	3,077,239	3,500,000	422,761	14%
531200 UNIFORMS AND APPAREL SUPPLIES	78,724	46,903	73,665	95,150	96,100	95,100	-1,000	-1%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	74,252	153,781	165,117	95,500	95,500	130,000	34,500	36%
531230 SAFETY GEAR	21,445	25,047	37,525	33,000	40,000	48,500	8,500	21%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	32	0	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	117,345	114,735	137,910	120,000	120,000	120,000	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	3,709,452	5,022,616	4,405,102	4,668,024	3,699,389	4,155,650	456,261	12%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	98,428	116,086	383,499	169,258	185,000	250,000	65,000	35%
532010 FUELING FACILITY - MAINT & REP	163,195	139,460	82,301	120,000	105,000	125,000	20,000	19%
532020 LAND LANDSCAPING - MAINT & REP	4,898	1,854	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	90	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	7,833	0	235,490	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	2,501	867	2,000	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	18,534	4,586	26,232	20,000	20,000	25,000	5,000	25%
532150 ELECTRICAL SUPPLIES - REPAIR	14,594	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	307,481	264,488	728,480	311,258	310,000	400,000	90,000	29%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	3,703	18,546	5,000	15,000	20,000	5,000	33%
533010 FURNITURE 500 - 4 999 99	0	1,810	1,986	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	7,077	28,263	0	15,000	33,000	33,000	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	3,885	0	2,710	5,000	20,000	30,000	10,000	50%
533040 FURNITURE & EQUIP LESS 500	2,684	438	0	5,000	4,000	6,000	2,000	50%
TOTAL MINOR EQUIPMENT & FURNITURE	13,645	34,214	23,242	30,000	72,000	89,000	17,000	24%
COMMUNICATIONS								
540000 PHONE & INTERNET	107,142	110,048	51,475	107,200	91,840	1,200	-90,640	-99%
540010 LONG DISTANCE	3,869	1,662	91	2,500	2,500	2,000	-500	-20%
540020 WIRELESS COMMUNICATION SERVICE	26,777	38,286	58,255	38,118	61,850	74,750	12,900	21%
540030 POSTAGE	2,010	3,614	2,286	5,000	4,800	4,800	0	0%
540040 SHIPPING	25,373	16,376	21,942	20,500	20,500	20,500	0	0%
TOTAL COMMUNICATIONS	165,171	169,987	134,050	173,318	181,490	103,250	-78,240	-43%
UTILITIES								
541000 ELECTRICITY	369,865	408,515	607,996	515,500	535,000	600,000	65,000	12%
541010 WATER	110,567	118,806	214,952	150,000	200,000	220,000	20,000	10%
541020 NATURAL GAS OTHER	10,215	189,385	474,156	324,000	190,000	570,000	380,000	200%
TOTAL UTILITIES	490,647	716,706	1,297,104	989,500	925,000	1,390,000	465,000	50%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	42,060	41,405	54,466	53,000	46,000	44,000	-2,000	-4%
TOTAL TRAVEL	42,060	41,405	54,466	53,000	46,000	44,000	-2,000	-4%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	381,101	425,183	503,936	400,000	403,954	588,000	184,046	46%
544040 JUROR EXPENSE	2,386	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	1,008,786	1,456,394	2,956,923	110,000	150,000	833,000	683,000	455%
544090 PROPERTY INSURANCE EXPENSE	237,002	-1,431	309,732	200,000	200,000	200,000	0	0%
544100 PUBLIC INFORMATION PUBLICATION	0	0	22,089	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	7,979	3,335	9,547	42,300	20,300	21,000	700	3%
544130 VEHICLE INSPECTIONS LICENSES E	792	518	827	2,378	2,000	2,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	167,694	189,108	206,538	208,000	191,700	103,500	-88,200	-46%
544150 INDIRECT COST EXPENDITURES	3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	0	0%
544190 BOND ISSUANCE COSTS	122,405	177,679	28,215	50,000	0	33,280	33,280	100%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	4,700	4,500	5,000	500	11%
544240 TUITION REIMBURSEMENT	-369	8,176	0	0	15,000	15,500	500	3%
545000 DEPRECIATION - CONTRIBUTED CAP	6,234,963	6,993,385	7,377,652	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	2,987,879	3,370,357	6,566,769	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	14,450,619	15,963,503	21,445,485	4,358,178	4,667,149	5,480,975	813,826	17%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	107,817	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	107,817	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	6,434	0	0	20,000	20,000	100%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	-1	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	21	15	14	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	0	0	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	46,992	154,046	8,150	100,000	100,000	100,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	915,000	1,565,290	1,356,222	-209,068	-13%
554120 BOND INTEREST EXPENSE	762,081	1,477,042	2,073,670	1,720,900	1,937,615	2,033,234	95,619	5%
TOTAL OTHER NON-OPERATING EXPENDITURES	809,094	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456	-93,449	-3%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	167,098	1,929,015	1,159,081	76,394	-1,082,687	-93%
TOTAL GRANT MATCH	0	0	167,098	1,929,015	1,159,081	76,394	-1,082,687	-93%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	-170	0	362,500	362,500	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	677,949	0	-677,949	-100%
TOTAL OPERATING TRANSFERS OUT	0	0	-170	0	1,040,449	362,500	-677,949	-65%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	-294,031	24,568	283,406	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	5	0	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	163,836	1,395	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	153,209	2,453,136	1,440,000	1,208,121	1,010,000	-198,121	-16%
580070 PUBLIC SAFETY EQUIPMENT	59,011	183,406	132,619	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	75,532	0	0	0	25,000	25,000	100%
580090 FURNITURE AND FIXTURES	0	366,829	48,535	0	50,000	10,000	-40,000	-80%
580100 DATA PROCESSING EQUIPMENT	501,939	792,169	868,685	725,000	398,824	398,824	0	0%
580110 CULTURAL WORKS	0	110,636	1,055	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	24,000	24,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	86,699	724,565	401,752	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	21,083	74,167	79,974	0	0	0	0	0%
580240 TESTING (CWIP)	4,611	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	9,585	15,129	6,325	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	867,850	8,708,136	3,641,840	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	0	0	0	0	0	0	0	0%
580340 PUBLIC ACCESS	0	450	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	0	11,124	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	6,120	6,030	52,540	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	2,309	65,000	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	0	902,364	0	0	0	0	0	0%
580550 BUSES_LARGE TRUCKS	2,970	24,687,201	218,754	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,431,986	36,890,785	8,199,745	2,165,000	1,656,945	1,467,824	-189,121	-11%
TOTAL EXPENDITURES	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955	1,513,904	2%

REPORT: Operating Unit - All Funds

560 SUN METRO

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
Franchise Fees	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
Charges for Services	3,301,542	1,637,257	2,934,606	4,130,000	3,300,000	3,100,000	-200,000	-6%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	3,244,238	31,680,594	7,398,486	568,542	568,542	568,542	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	-170	0	0	0	0	0%
Rents and Other	37,280	11,856	68,960	0	0	0	0	0%
Other Sources (Uses)	0	230,697	240,551	0	0	683,000	683,000	100%
SIF Revenues	59	0	0	0	0	0	0	0%
Enterprise Revenues	20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-6%
TOTAL REVENUES	65,070,555	94,200,526	61,091,424	67,628,475	68,333,051	69,846,955	1,513,904	2%
EXPENDITURES BY CATEGORY								
Salaries & Wages	24,565,624	24,655,324	25,608,150	21,737,339	21,953,976	22,798,057	844,081	4%
Employee Benefits	9,003,636	9,370,952	8,286,865	9,058,899	9,802,705	10,361,126	558,421	6%
Contractual Services	69,530	6,567	0	10,000	0	0	0	0%
Professional Services	394,161	302,692	284,562	370,632	347,000	292,442	-54,558	-16%
Outside Contracts	9,457,613	11,087,266	12,172,350	12,227,557	12,890,603	15,849,371	2,958,768	23%
Interfund Services	3,704	7,371	8,211	6,500	5,500	7,500	2,000	36%
Building Leases	539,384	597,876	770,129	944,000	916,359	906,959	-9,400	-1%
Fuel & Lubricants	5,688,802	6,214,115	3,837,297	5,860,355	5,056,500	2,552,450	-2,504,050	-50%
Materials & Supplies	3,709,452	5,022,616	4,405,102	4,668,024	3,699,389	4,155,650	456,261	12%
Maintenance & Repairs	307,481	264,488	728,480	311,258	310,000	400,000	90,000	29%
Minor Equipment & Furniture	13,645	34,214	23,242	30,000	72,000	89,000	17,000	24%
Communications	165,171	169,987	134,050	173,318	181,490	103,250	-78,240	-43%
Utilities	490,647	716,706	1,297,104	989,500	925,000	1,390,000	465,000	50%
Travel	42,060	41,405	54,466	53,000	46,000	44,000	-2,000	-4%
Other Operating Expenditures	14,450,619	15,963,503	21,445,485	4,358,178	4,667,149	5,480,975	813,826	17%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	107,817	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	809,094	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456	-93,449	-3%
Grant Match	0	0	167,098	1,929,015	1,159,081	76,394	-1,082,687	-93%
Operating Transfers Out	0	0	-170	0	1,040,449	362,500	-677,949	-65%
Capital Expenditures	1,431,986	36,890,785	8,199,745	2,165,000	1,656,945	1,467,824	-189,121	-11%
TOTAL EXPENDITURES	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955	1,513,904	2%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
411000	SALES TAX	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
TOTAL SALES TAXES		37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
FRANCHISE FEES									
420000	OTHER FRANCHISE FEES	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
TOTAL FRANCHISE FEES		29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	3,471,827	1,585,754	2,656,715	3,600,000	2,600,000	2,500,000	-100,000	-4%
430580	CHARTER SERVICE REVENUE	0	0	21,574	0	0	0	0	0%
430620	REIMBURSED DAMAGES	3,451	15,491	15,670	30,000	0	0	0	0%
440050	PARKING FEE REVENUE	-173,784	-2	197,741	500,000	700,000	600,000	-100,000	-14%
450630	PUBLIC INFOR DISTRIBUTION FEE	48	0	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	4,910	0	0	0	0	0	0%
450690	VENDING MACHINE PROCEEDS	0	31,104	42,905	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		3,301,542	1,637,257	2,934,606	4,130,000	3,300,000	3,100,000	-200,000	-6%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
460000	FEDERAL GRANT PROCEEDS	3,244,238	31,680,594	7,231,388	568,542	568,542	568,542	0	0%
460010	STATE GRANT PROCEEDS	0	0	0	0	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	0	0	167,098	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES		3,244,238	31,680,594	7,398,486	568,542	568,542	568,542	0	0%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
		Amount						Percent	
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION									
		0	0	0	0	0	0	0	0%
INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	0	-170	0	0	0	0	0%
TOTAL INTEREST									
		0	0	-170	0	0	0	0	0%
RENTS AND OTHER									
450200	FACILITY RENTALS REVENUE	0	5,938	14,274	0	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	37,280	5,918	54,687	0	0	0	0	0%
TOTAL RENTS AND OTHER									
		37,280	11,856	68,960	0	0	0	0	0%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	0	0	0	0	683,000	683,000	100%
470240	BAB TAX CREDIT	0	230,697	240,551	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)									
		0	230,697	240,551	0	0	683,000	683,000	100%
SIF REVENUES									
404468	UNEMPLOYMENT CONTRIBUTIONS	59	0	0	0	0	0	0	0%
TOTAL SIF REVENUES									
		59	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
430500	FARE BOX REVENUE	8,284,601	8,299,502	7,754,527	9,390,000	9,350,000	8,000,000	-1,350,000	-14%
430510	TICKET SALES	567,393	616,962	865,953	613,000	799,700	900,000	100,300	13%
430520	TROLLEY TOKEN SALES	85,724	97,603	70,852	93,000	75,000	75,000	0	0%
430530	LIFT BUS REVENUE - TICKETS	252,583	263,495	280,015	267,000	275,000	300,000	25,000	9%
430540	SENIOR CITIZEN BUS PASS	151,775	134,508	137,487	150,000	150,000	140,000	-10,000	-7%
430570	LIFT BUS REVENUE - FARE BOX	277,350	275,328	296,566	270,000	275,000	300,000	25,000	9%
430590	NON-TRANSPORTATION REVENUE	136,302	112,367	128,648	162,800	350,000	340,000	-10,000	-3%
430600	UNION DEPOT OFFICE LEASE REVEN	32,670	73,470	73,470	20,000	50,000	75,000	25,000	50%
430630	WARRANTY CLAIMS REIMBURSEMENT	0	0	0	0	0	0	0	0%
430660	FTA SUBSIDY	11,134,535	11,630,000	179,089	11,500,000	11,500,000	11,370,883	-129,117	-1%
430670	FARE BOX COUNTY SERVICE	55,318	41,295	20,088	50,000	50,000	50,000	0	0%
430680	FARE BOX CITY OF SUNLAND PARK	3,384	37,423	40,238	50,000	50,000	50,000	0	0%
450620	GAINS ON DISP-ENTERP FIX ASSET	0	150,542	0	0	0	0	0	0%
TOTAL ENTERPRISE REVENUES									
		20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-6%
TOTAL REVENUES		65,070,555	94,200,526	61,091,424	67,628,475	68,333,051	69,846,955	1,513,904	2%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	18,098,423	18,431,373	19,438,813	18,797,756	19,098,311	19,901,009	802,698	4%
501001 COMP ABS NPO AND OPEB	1,396,878	1,243,715	1,039,528	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	4,087,676	4,437,217	4,754,832	2,199,780	2,200,000	2,550,000	350,000	16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	176,819	84,027	81,990	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	127,144	132,197	136,158	134,301	140,000	140,000	0	0%
501011 PART-TIME TEMPORARY	643,132	326,795	156,829	595,502	505,665	197,048	-308,617	-61%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	35,552	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	24,565,624	24,655,324	25,608,150	21,737,339	21,953,976	22,798,057	844,081	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,214,220	2,094,333	1,987,846	1,988,409	1,985,698	2,019,085	33,387	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	21,654	42,709	20,088	20,138	21,951	22,805	854	4%
501104 LIFE INSURANCE	727	277	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,982,134	2,022,150	2,198,220	2,198,787	2,648,540	2,854,924	206,384	8%
501114 LIFE INSURANCE - CIVILIAN	45,759	51,143	56,054	56,285	56,657	57,616	959	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	18,941	24,947	30,610	33,504	31,800	29,450	-2,350	-7%
501120 OTHER EMPLOYEE BENEFITS	5,994	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	2,834,364	3,097,137	1,821,111	2,829,344	3,089,003	3,284,023	195,020	6%
501129 FICA CITY MATCH - CIVILIAN	1,239,288	1,359,852	1,429,017	1,248,535	1,294,502	1,346,139	51,637	4%
501130 FICA MED- CITY MATCH-CIVILIAN	287,946	321,775	334,480	291,994	318,794	330,679	11,885	4%
501132 FICA MED CITY MATCH - UNIFORM	0	0	0	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	352,609	356,628	409,439	391,903	355,760	416,405	60,645	17%
TOTAL EMPLOYEE BENEFITS	9,003,636	9,370,952	8,286,865	9,058,899	9,802,705	10,361,126	558,421	6%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	69,530	6,567	0	10,000	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	69,530	6,567	0	10,000	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	61,029	55,326	62,918	63,000	65,000	65,000	0	0%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	40,117	38,016	31,325	40,600	40,000	40,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	32,384	39,200	34,906	40,000	40,000	45,000	5,000	13%
521130 INTERPRETER SERVICES	1,525	0	0	3,000	2,000	2,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	85,166	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	174,095	170,150	155,413	224,032	200,000	140,442	-59,558	-30%
521220 GAS FRANCHISE REVIEW SERVICES	-155	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	394,161	302,692	284,562	370,632	347,000	292,442	-54,558	-16%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	482,550	269,002	265,768	102,040	377,284	545,000	167,716	44%
522040 ENVIRONMENTAL CONTRACTS	35,895	25,491	53,117	50,000	40,000	20,000	-20,000	-50%
522050 LEGAL NOTICES CONTRACTS	0	0	78	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	650,604	640,527	804,654	882,702	860,000	700,000	-160,000	-19%
522070 MANAGEMENT SERVICES CONTRACTS	5,546,018	6,933,790	7,480,679	7,729,403	7,942,880	8,666,344	723,464	9%
522090 PRINTING SERVICES CONTRACTS	109,969	129,523	110,080	187,500	169,000	169,000	0	0%
522100 PURCHASED TRANSP CONTRACTS	173,523	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	929,255	1,106,407	1,714,090	1,020,000	1,350,000	1,550,000	200,000	15%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	10,000	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	481,108	799,287	269,331	487,280	315,000	1,201,850	886,850	282%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	195	84	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	7,922	8,332	15,527	12,000	15,000	20,000	5,000	33%
522210 GROUNDKEEPING HORTI CONTRACTS	34,846	45,617	53,666	65,000	70,000	50,000	-20,000	-29%
522220 LINEN AND INDUSTRIAL CONTRACTS	38,836	36,439	38,932	44,230	36,439	36,439	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	204,098	114,760	162,035	218,000	185,000	195,000	10,000	5%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,000	64,511	156,186	230,000	140,000	215,000	75,000	54%
522280 VEH HEAVY EQUIP OFF RD MAINT C	453,767	403,202	393,059	559,402	600,000	2,040,738	1,440,738	240%
522290 OFFICE EQUIP MAINT CONTRACTS	177	10,987	13,120	160,000	30,000	30,000	0	0%
522310 BUS SHELTER CLEANING	308,045	499,197	641,946	470,000	750,000	400,000	-350,000	-47%
TOTAL OUTSIDE CONTRACTS	9,457,613	11,087,266	12,172,350	12,227,557	12,890,603	15,849,371	2,958,768	23%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	305	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,362	6,248	7,841	6,000	5,000	7,000	2,000	40%
523040 MAIL ROOM CHARGES	1,037	1,123	371	500	500	500	0	0%
TOTAL INTERFUND SERVICES	3,704	7,371	8,211	6,500	5,500	7,500	2,000	36%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
BUILDING LEASES								
524060 PARKING LOTS-LEASES	25,000	129,300	129,300	129,300	129,300	129,300	0	0%
524070 TIRES-LEASES	487,815	442,246	403,125	565,000	552,000	540,000	-12,000	-2%
524120 LAND - LEASES	1,846	1,900	203,281	210,700	197,559	198,959	1,400	1%
524130 COPIER CONTRACT SERVICES	24,723	24,430	34,423	39,000	37,500	38,700	1,200	3%
TOTAL BUILDING LEASES	539,384	597,876	770,129	944,000	916,359	906,959	-9,400	-1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	471,693	333,007	134,072	15,000	70,000	130,000	60,000	86%
530040 LUBRICANTS ANTIFREEZE	196,056	578,322	152,394	395,576	465,000	400,000	-65,000	-14%
530050 DIESEL	1,462	20,630	16,528	15,000	21,500	20,000	-1,500	-7%
530080 LIQUIFIED NATURAL GAS	5,019,591	5,282,156	3,534,303	5,434,779	4,500,000	2,002,450	-2,497,550	-56%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	5,688,802	6,214,115	3,837,297	5,860,355	5,056,500	2,552,450	-2,504,050	-50%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	37,400	49,637	43,974	51,300	45,300	45,300	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	4,208	22,362	19,056	19,000	17,500	19,500	2,000	11%
531030 PUBLICATIONS & SUBSCRIPTIONS	899	1,901	1,334	2,750	3,250	3,250	0	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	0	3,913	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	8,786	16,604	11,973	29,000	19,000	19,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	320,225	267,027	417,000	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	246	3,697	25,628	10,000	10,000	5,000	-5,000	-50%
531110 CLEANING SUPPLIES	74,651	86,403	108,923	150,000	130,000	130,000	0	0%
531120 CLINICAL MEDICAL SUPPLIES	71	474	0	4,000	2,000	2,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	8,723	9,012	6,397	6,000	8,500	8,000	-500	-6%
531170 EQUIP MAINT SUP-LOW COST ITEM	33,770	28,280	34,216	35,324	35,000	30,000	-5,000	-14%
531180 VEHICLE MAINTENANCE SUPPLIES	3,248,933	4,143,522	3,468,446	3,600,000	3,077,239	3,500,000	422,761	14%
531200 UNIFORMS AND APPAREL SUPPLIES	78,724	46,903	73,665	95,150	96,100	95,100	-1,000	-1%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	74,252	153,781	165,117	95,500	95,500	130,000	34,500	36%
531230 SAFETY GEAR	21,445	25,047	37,525	33,000	40,000	48,500	8,500	21%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	32	0	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	117,345	114,735	137,910	120,000	120,000	120,000	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	3,709,452	5,022,616	4,405,102	4,668,024	3,699,389	4,155,650	456,261	12%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	98,428	116,086	383,499	169,258	185,000	250,000	65,000	35%
532010 FUELING FACILITY - MAINT & REP	163,195	139,460	82,301	120,000	105,000	125,000	20,000	19%
532020 LAND LANDSCAPING - MAINT & REP	4,898	1,854	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	90	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	7,833	0	235,490	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	2,501	867	2,000	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	18,534	4,586	26,232	20,000	20,000	25,000	5,000	25%
532150 ELECTRICAL SUPPLIES - REPAIR	14,594	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	307,481	264,488	728,480	311,258	310,000	400,000	90,000	29%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	3,703	18,546	5,000	15,000	20,000	5,000	33%
533010 FURNITURE 500 - 4 999 99	0	1,810	1,986	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	7,077	28,263	0	15,000	33,000	33,000	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	3,885	0	2,710	5,000	20,000	30,000	10,000	50%
533040 FURNITURE & EQUIP LESS 500	2,684	438	0	5,000	4,000	6,000	2,000	50%
TOTAL MINOR EQUIPMENT & FURNITURE	13,645	34,214	23,242	30,000	72,000	89,000	17,000	24%
COMMUNICATIONS								
540000 PHONE & INTERNET	107,142	110,048	51,475	107,200	91,840	1,200	-90,640	-99%
540010 LONG DISTANCE	3,869	1,662	91	2,500	2,500	2,000	-500	-20%
540020 WIRELESS COMMUNICATION SERVICE	26,777	38,286	58,255	38,118	61,850	74,750	12,900	21%
540030 POSTAGE	2,010	3,614	2,286	5,000	4,800	4,800	0	0%
540040 SHIPPING	25,373	16,376	21,942	20,500	20,500	20,500	0	0%
TOTAL COMMUNICATIONS	165,171	169,987	134,050	173,318	181,490	103,250	-78,240	-43%
UTILITIES								
541000 ELECTRICITY	369,865	408,515	607,996	515,500	535,000	600,000	65,000	12%
541010 WATER	110,567	118,806	214,952	150,000	200,000	220,000	20,000	10%
541020 NATURAL GAS OTHER	10,215	189,385	474,156	324,000	190,000	570,000	380,000	200%
TOTAL UTILITIES	490,647	716,706	1,297,104	989,500	925,000	1,390,000	465,000	50%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	42,060	41,405	54,466	53,000	46,000	44,000	-2,000	-4%
TOTAL TRAVEL	42,060	41,405	54,466	53,000	46,000	44,000	-2,000	-4%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	381,101	425,183	503,936	400,000	403,954	588,000	184,046	46%
544040 JUROR EXPENSE	2,386	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	1,008,786	1,456,394	2,956,923	110,000	150,000	833,000	683,000	455%
544090 PROPERTY INSURANCE EXPENSE	237,002	-1,431	309,732	200,000	200,000	200,000	0	0%
544100 PUBLIC INFORMATION PUBLICATION	0	0	22,089	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	7,979	3,335	9,547	42,300	20,300	21,000	700	3%
544130 VEHICLE INSPECTIONS LICENSES E	792	518	827	2,378	2,000	2,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	167,694	189,108	206,538	208,000	191,700	103,500	-88,200	-46%
544150 INDIRECT COST EXPENDITURES	3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	0	0%
544190 BOND ISSUANCE COSTS	122,405	177,679	28,215	50,000	0	33,280	33,280	100%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	4,700	4,500	5,000	500	11%
544240 TUITION REIMBURSEMENT	-369	8,176	0	0	15,000	15,500	500	3%
545000 DEPRECIATION - CONTRIBUTED CAP	6,234,963	6,993,385	7,377,652	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	2,987,879	3,370,357	6,566,769	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	14,450,619	15,963,503	21,445,485	4,358,178	4,667,149	5,480,975	813,826	17%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	107,817	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	107,817	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	6,434	0	0	20,000	20,000	100%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	-1	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	21	15	14	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	0	0	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	46,992	154,046	8,150	100,000	100,000	100,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	915,000	1,565,290	1,356,222	-209,068	-13%
554120 BOND INTEREST EXPENSE	762,081	1,477,042	2,073,670	1,720,900	1,937,615	2,033,234	95,619	5%
TOTAL OTHER NON-OPERATING EXPENDITURES	809,094	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456	-93,449	-3%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	167,098	1,929,015	1,159,081	76,394	-1,082,687	-93%
TOTAL GRANT MATCH	0	0	167,098	1,929,015	1,159,081	76,394	-1,082,687	-93%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	-170	0	362,500	362,500	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	677,949	0	-677,949	-100%
TOTAL OPERATING TRANSFERS OUT	0	0	-170	0	1,040,449	362,500	-677,949	-65%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	-294,031	24,568	283,406	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	5	0	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	163,836	1,395	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	153,209	2,453,136	1,440,000	1,208,121	1,010,000	-198,121	-16%
580070 PUBLIC SAFETY EQUIPMENT	59,011	183,406	132,619	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	75,532	0	0	0	25,000	25,000	100%
580090 FURNITURE AND FIXTURES	0	366,829	48,535	0	50,000	10,000	-40,000	-80%
580100 DATA PROCESSING EQUIPMENT	501,939	792,169	868,685	725,000	398,824	398,824	0	0%
580110 CULTURAL WORKS	0	110,636	1,055	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	24,000	24,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	86,699	724,565	401,752	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	21,083	74,167	79,974	0	0	0	0	0%
580240 TESTING (CWIP)	4,611	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	9,585	15,129	6,325	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	867,850	8,708,136	3,641,840	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	0	0	0	0	0	0	0	0%
580340 PUBLIC ACCESS	0	450	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	0	11,124	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	6,120	6,030	52,540	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	2,309	65,000	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	0	902,364	0	0	0	0	0	0%
580550 BUSES_LARGE TRUCKS	2,970	24,687,201	218,754	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,431,986	36,890,785	8,199,745	2,165,000	1,656,945	1,467,824	-189,121	-11%
TOTAL EXPENDITURES	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955	1,513,904	2%

Sun Metro - Mass Transit
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY2017 Preliminary
(Con) Assistant Security Manager	1.00	1.00	1.00
(Con) Asst Director Trans Adm & Fin	1.00	1.00	1.00
(Con) Director Mass Transit	1.00	1.00	1.00
(Con) Grant Project Manager	0.00	1.00	1.00
(Con) Grants Planner	1.00	1.00	1.00
(Con) LIFT Srvs Comp Officer	1.00	1.00	1.00
(Con) Maintenance Manager	1.00	1.00	1.00
(Con) Public Affairs Coordinator	1.00	1.00	1.00
(Con) Public Affairs Specialist	1.00	1.00	0.00
(Con) Support Services II	1.00	1.00	1.00
(Con) Trans Ori Dev & Proj Manager	1.00	1.00	1.00
(Con) Transit Terminal Oper Officer	1.00	1.00	2.00
(Con) Website Coordinator	1.00	1.00	1.00
(UF) Fleet Service Assistant	1.00	1.00	1.00
Accountant	3.00	3.00	3.00
Accounting/Payroll Clerk	5.00	5.00	6.00
Accounting/Payroll Specialist	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Associate Accountant	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Cashier	8.00	8.00	10.00
Coach Operator	360.00	365.00	365.00
Coach Operator Trainee	21.00	16.00	16.00
Coach Operator Trainer	1.00	3.75	4.75
Coin Sorter Operator	2.00	2.00	2.00
Communication Dispatcher	4.00	4.00	4.00
Cont - Assistant Director for Transit	1.00	1.00	1.00
Cont - Assistant Director of Maint.	1.00	1.00	1.00
Customer Relations Clerk	10.00	10.00	10.00
Departmental HR Manager	1.00	1.00	1.00
Document Center Specialist	1.00	1.00	1.00
Electronics Lead Technican	1.00	1.00	1.00
Electronics Technician	6.00	6.00	7.00
Facilities Maintenance Lead Worker	2.00	2.00	2.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Worker	4.00	4.00	4.00
Fixed Route Assistant Superintendent	2.00	2.00	2.00
Fleet Body Repair Lead Technician	1.00	1.00	1.00
Fleet Body Repair Technician	7.00	7.00	7.00
Fleet Body Shop Supervisor	2.00	2.00	2.00
Fleet Maintenance Chief	1.00	1.00	1.00
Fleet Maintenance Lead Technician	16.00	16.00	16.00
Fleet Maintenance Supervisor	9.00	9.00	10.00
Fleet Maintenance Technician	35.00	35.00	34.00
Fleet Maintenance Trainer Supervisor	1.00	1.00	1.00

Sun Metro - Mass Transit
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY2017 Preliminary
Fleet Service Assistant	18.00	18.00	18.00
Fleet Service Worker	6.00	6.00	6.00
General Service Worker	3.00	3.00	3.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00
Lead Maintenance Mechanic	2.00	2.00	2.00
Maintenance Mechanic	5.00	5.00	5.00
Maintenance Service Ticket Writer	2.00	2.00	1.00
Materials Specialist	4.00	4.00	4.00
Planner	1.00	1.00	1.00
Research Assistant	1.00	1.00	1.00
Risk Management Analyst	0.00	0.00	1.00
Secretary	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Graphics Technician	1.00	1.00	1.00
Senior Office Assistant	3.00	3.00	3.00
Senior Secretary	3.00	3.00	3.00
Senior Service Planner	2.00	2.00	2.00
Stores Clerk	7.00	7.00	7.00
Streetcar Maintenance Manager	0.00	1.00	0.00
Trades Helper	6.00	6.00	6.00
Traffic Engineer	1.00	1.00	1.00
Transit Fleet Service Supervisor	1.00	1.00	1.00
Transit Planning & Program Cood.	1.00	1.00	1.00
Transit Project Engineer	0.00	1.00	1.00
Transit Schedule Writer	3.00	3.00	3.00
Transit Stock Controller	1.00	1.00	1.00
Transit Supervisor	32.00	32.00	32.00
Transit Terminal Ops Officer	0.00	1.00	2.00
Grand Total	632.00	638.75	643.75

Metropolitan Planning Organization

Mission Statement

The El Paso MPO strives to incorporate sustainable solutions that balance transportation-related need with finite resources, while promoting a safe and pleasant environment, advancing the quality of life, expanding commerce and economic opportunities, and improving accessibility and mobility with multi-traveling options in our community.

<i>Expenditures by Group</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	704,581	662,976	697,746	834,795	826,868	716,785
Employee Benefits	189,980	183,586	199,229	230,449	232,189	219,317
Contractual Services	-	-	-	-	-	-
Professional Services	10,015	7,592	7,672	25,000	25,000	20,000
Outside Contracts	663,519	305,575	759,545	476,549	949,068	1,563,486
Interfund Services	70	125	195	200	300	200
Building Leases	90,833	90,590	85,240	117,000	99,000	100,023
Fuel & Lubricants	-	-	-	-	-	-
Materials & Supplies	8,928	8,145	35,753	15,500	59,000	14,401
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	4,462	-	44,349	1,000	1,000	1,000
Communications	13,148	10,462	5,963	13,750	14,250	14,700
Utilities	-	-	-	-	-	-
Travel	30,985	24,991	19,687	32,500	35,500	32,694
Other Operating Expenditures	63,734	38,884	60,608	37,500	32,100	112,062
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-
Grant Match	-	-	(5,684)	-	-	-
Operating Transfers Out	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667

<i>Source of Funds</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667

<i>Positions</i>	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund					
Non-General Fund	16.00	15.00	14.00	14.00	11.00
Total Authorized	16.00	15.00	14.00	14.00	11.00

Metropolitan Planning Organization

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Capital Projects						
MPO Planning Grants	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667
Nonmajor Governmental Funds						
MPO Planning Grants	-	-	-	-	-	-
<i>All Funds Total</i>	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667

REPORT: Operating Unit - NGF

568 METROPOLITAN PLANNING ORG

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,789,929	1,828,305	1,683,305	1,784,243	2,274,275	2,794,667	520,392	23%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	212	-212	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	1,789,929	1,828,517	1,683,093	1,784,243	2,274,275	2,794,667	520,392	23%
EXPENDITURES BY CATEGORY								
Salaries & Wages	704,581	662,976	697,746	834,795	826,868	716,785	-110,084	-13%
Employee Benefits	189,980	183,586	199,229	230,449	232,189	219,317	-12,872	-6%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	10,015	7,592	7,672	25,000	25,000	20,000	-5,000	-20%
Outside Contracts	663,519	305,575	759,545	476,549	949,068	1,563,486	614,418	65%
Interfund Services	70	125	195	200	300	200	-100	-33%
Building Leases	90,833	90,590	85,240	117,000	99,000	100,023	1,023	1%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	8,928	8,145	35,753	15,500	59,000	14,401	-44,599	-76%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	4,462	0	44,349	1,000	1,000	1,000	0	0%
Communications	13,148	10,462	5,963	13,750	14,250	14,700	450	3%
Utilities	0	0	0	0	0	0	0	0%
Travel	30,985	24,991	19,687	32,500	35,500	32,694	-2,806	-8%
Other Operating Expenditures	63,734	38,884	60,608	37,500	32,100	112,062	79,962	249%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	-5,684	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667	520,392	23%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	0	0	56,486	0	0	2,170,614	2,170,614	100%
460010 STATE GRANT PROCEEDS	1,783,613	1,828,305	1,626,818	1,784,243	2,269,458	624,053	-1,645,405	-73%
460030 CITY MATCH OF GRANT PROCEEDS	6,316	0	0	0	4,817	0	-4,817	-100%
TOTAL INTERGOVERNMENTAL REVENUES	1,789,929	1,828,305	1,683,305	1,784,243	2,274,275	2,794,667	520,392	23%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - NGF

		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER									
470290	PROCEEDS-SALE OF USED EQUIP	0	212	-212	0	0	0	0	0%
TOTAL RENTS AND OTHER		0	212	-212	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		1,789,929	1,828,517	1,683,093	1,784,243	2,274,275	2,794,667	520,392	23%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	686,031	656,043	696,954	834,795	825,968	715,885	-110,084	-13%
501002 OVERTIME - CIVILIAN	1,962	1,159	791	0	700	700	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	16,206	1,880	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7	0	1	0	200	200	0	0%
501011 PART-TIME TEMPORARY	0	3,894	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	375	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	704,581	662,976	697,746	834,795	826,868	716,785	-110,084	-13%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	972	1,880	2,061	2,421	2,397	2,079	-318	-13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	721	650	711	835	827	717	-110	-13%
501104 LIFE INSURANCE	2,291	343	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	47,606	43,576	47,038	44,887	48,379	60,000	11,621	24%
501114 LIFE INSURANCE - CIVILIAN	68	558	943	1,157	1,157	979	-178	-15%
501124 CITY PENSION PLAN CONTRIBUTION	87,568	88,605	97,941	117,288	116,174	100,708	-15,466	-13%
501129 FICA CITY MATCH - CIVILIAN	40,784	38,882	40,956	51,757	51,266	44,441	-6,825	-13%
501130 FICA MED- CITY MATCH-CIVILIAN	9,969	9,093	9,579	12,104	11,989	10,393	-1,596	-13%
TOTAL EMPLOYEE BENEFITS	189,980	183,586	199,229	230,449	232,189	219,317	-12,872	-6%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521070 COLLECTIVE BARGAINING SERVICES	10	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	30	20	10	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	9,975	7,413	7,663	25,000	25,000	20,000	-5,000	-20%
521130 INTERPRETER SERVICES	0	160	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	10,015	7,592	7,672	25,000	25,000	20,000	-5,000	-20%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	17,602	34,525	15,933	35,000	30,437	30,000	-437	-1%
522050 LEGAL NOTICES CONTRACTS	3,489	5,569	3,902	2,000	2,820	8,000	5,180	184%
522090 PRINTING SERVICES CONTRACTS	2,501	2,948	1,250	500	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	639,927	262,533	738,460	439,049	915,811	1,525,486	609,675	67%
522170 INTERLOCAL AGREEMENTS	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	663,519	305,575	759,545	476,549	949,068	1,563,486	614,418	65%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTERFUND SERVICES								
523040 MAIL ROOM CHARGES	70	125	195	200	300	200	-100	-33%
TOTAL INTERFUND SERVICES	70	125	195	200	300	200	-100	-33%
BUILDING LEASES								
524000 BUILDINGS-LEASES	84,087	84,087	79,124	110,000	92,000	93,023	1,023	1%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	6,746	872	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	0	5,631	6,116	7,000	7,000	7,000	0	0%
TOTAL BUILDING LEASES	90,833	90,590	85,240	117,000	99,000	100,023	1,023	1%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	2,529	2,262	4,584	4,000	4,000	6,401	2,401	60%
531010 EQUIPMENT PURCHASE UNDER 500	0	1,114	8,000	4,000	33,000	3,000	-30,000	-91%
531030 PUBLICATIONS & SUBSCRIPTIONS	429	48	232	1,000	1,000	1,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,566	2,090	7,085	0	0	0	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	3,201	708	8,601	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	104	0	0	0	0	0%
531110 CLEANING SUPPLIES	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,203	552	475	1,500	1,000	1,000	0	0%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	1,370	6,674	5,000	20,000	3,000	-17,000	-85%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	8,928	8,145	35,753	15,500	59,000	14,401	-44,599	-76%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	400	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	3,687	0	-87	1,000	1,000	0	-1,000	-100%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	9,556	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	375	0	34,880	0	0	1,000	1,000	100%
TOTAL MINOR EQUIPMENT & FURNITURE	4,462	0	44,349	1,000	1,000	1,000	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	7,686	6,020	973	7,000	7,000	0	-7,000	-100%
540010 LONG DISTANCE	2,069	1,915	698	1,500	2,000	0	-2,000	-100%
540020 WIRELESS COMMUNICATION SERVICE	2,877	1,985	4,239	5,000	5,000	14,500	9,500	190%
540030 POSTAGE	516	542	54	250	250	200	-50	-20%
TOTAL COMMUNICATIONS	13,148	10,462	5,963	13,750	14,250	14,700	450	3%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	0	526	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	28,021	21,521	17,535	29,000	32,000	30,994	-1,006	-3%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	107	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	2,964	2,838	2,152	3,500	3,500	1,700	-1,800	-51%
TOTAL TRAVEL	30,985	24,991	19,687	32,500	35,500	32,694	-2,806	-8%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	4,415	2,966	21,950	2,000	2,000	53,962	51,962	2598%
544101 PUBLIC INFORMATION SEMINAR	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	938	350	300	0	0	0	0	0%
544150 INDIRECT COST EXPENDITURES	58,381	29,765	38,358	35,500	30,100	58,100	28,000	93%
544240 TUITION REIMBURSEMENT	0	5,803	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	63,734	38,884	60,608	37,500	32,100	112,062	79,962	249%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	-5,684	0	0	0	0	0%
TOTAL GRANT MATCH	0	0	-5,684	0	0	0	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	0	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580100	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES		1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667	520,392	23%

REPORT: Operating Unit - All Funds

568 METROPOLITAN PLANNING ORG

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,789,929	1,828,305	1,683,305	1,784,243	2,274,275	2,794,667	520,392	23%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	212	-212	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	1,789,929	1,828,517	1,683,093	1,784,243	2,274,275	2,794,667	520,392	23%
EXPENDITURES BY CATEGORY								
Salaries & Wages	704,581	662,976	697,746	834,795	826,868	716,785	-110,084	-13%
Employee Benefits	189,980	183,586	199,229	230,449	232,189	219,317	-12,872	-6%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	10,015	7,592	7,672	25,000	25,000	20,000	-5,000	-20%
Outside Contracts	663,519	305,575	759,545	476,549	949,068	1,563,486	614,418	65%
Interfund Services	70	125	195	200	300	200	-100	-33%
Building Leases	90,833	90,590	85,240	117,000	99,000	100,023	1,023	1%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	8,928	8,145	35,753	15,500	59,000	14,401	-44,599	-76%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	4,462	0	44,349	1,000	1,000	1,000	0	0%
Communications	13,148	10,462	5,963	13,750	14,250	14,700	450	3%
Utilities	0	0	0	0	0	0	0	0%
Travel	30,985	24,991	19,687	32,500	35,500	32,694	-2,806	-8%
Other Operating Expenditures	63,734	38,884	60,608	37,500	32,100	112,062	79,962	249%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	-5,684	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667	520,392	23%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	0	0	56,486	0	0	2,170,614	2,170,614	100%
460010 STATE GRANT PROCEEDS	1,783,613	1,828,305	1,626,818	1,784,243	2,269,458	624,053	-1,645,405	-73%
460030 CITY MATCH OF GRANT PROCEEDS	6,316	0	0	0	4,817	0	-4,817	-100%
TOTAL INTERGOVERNMENTAL REVENUES	1,789,929	1,828,305	1,683,305	1,784,243	2,274,275	2,794,667	520,392	23%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
								Amount	Percent
	RENTS AND OTHER								
470290	PROCEEDS-SALE OF USED EQUIP	0	212	-212	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	212	-212	0	0	0	0	0%
	OTHER SOURCES (USES)								
	TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0%
	SIF REVENUES								
	TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
	ENTERPRISE REVENUES								
	TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	1,789,929	1,828,517	1,683,093	1,784,243	2,274,275	2,794,667	520,392	23%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	686,031	656,043	696,954	834,795	825,968	715,885	-110,084	-13%
501002 OVERTIME - CIVILIAN	1,962	1,159	791	0	700	700	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	16,206	1,880	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7	0	1	0	200	200	0	0%
501011 PART-TIME TEMPORARY	0	3,894	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	375	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	704,581	662,976	697,746	834,795	826,868	716,785	-110,084	-13%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	972	1,880	2,061	2,421	2,397	2,079	-318	-13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	721	650	711	835	827	717	-110	-13%
501104 LIFE INSURANCE	2,291	343	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	47,606	43,576	47,038	44,887	48,379	60,000	11,621	24%
501114 LIFE INSURANCE - CIVILIAN	68	558	943	1,157	1,157	979	-178	-15%
501124 CITY PENSION PLAN CONTRIBUTION	87,568	88,605	97,941	117,288	116,174	100,708	-15,466	-13%
501129 FICA CITY MATCH - CIVILIAN	40,784	38,882	40,956	51,757	51,266	44,441	-6,825	-13%
501130 FICA MED- CITY MATCH-CIVILIAN	9,969	9,093	9,579	12,104	11,989	10,393	-1,596	-13%
TOTAL EMPLOYEE BENEFITS	189,980	183,586	199,229	230,449	232,189	219,317	-12,872	-6%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521070 COLLECTIVE BARGAINING SERVICES	10	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	30	20	10	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	9,975	7,413	7,663	25,000	25,000	20,000	-5,000	-20%
521130 INTERPRETER SERVICES	0	160	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	10,015	7,592	7,672	25,000	25,000	20,000	-5,000	-20%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	17,602	34,525	15,933	35,000	30,437	30,000	-437	-1%
522050 LEGAL NOTICES CONTRACTS	3,489	5,569	3,902	2,000	2,820	8,000	5,180	184%
522090 PRINTING SERVICES CONTRACTS	2,501	2,948	1,250	500	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	639,927	262,533	738,460	439,049	915,811	1,525,486	609,675	67%
522170 INTERLOCAL AGREEMENTS	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	663,519	305,575	759,545	476,549	949,068	1,563,486	614,418	65%

Operating Unit - All Funds

						FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Amount Percent
INTERFUND SERVICES							
523040 MAIL ROOM CHARGES	70	125	195	200	300	200	-100 -33%
TOTAL INTERFUND SERVICES	70	125	195	200	300	200	-100 -33%
BUILDING LEASES							
524000 BUILDINGS-LEASES	84,087	84,087	79,124	110,000	92,000	93,023	1,023 1%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0 0%
524040 OFFICE EQUIPMENT-LEASES	6,746	872	0	0	0	0	0 0%
524130 COPIER CONTRACT SERVICES	0	5,631	6,116	7,000	7,000	7,000	0 0%
TOTAL BUILDING LEASES	90,833	90,590	85,240	117,000	99,000	100,023	1,023 1%
FUEL & LUBRICANTS							
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0 0%
MATERIALS & SUPPLIES							
531000 OFFICE SUPPLIES	2,529	2,262	4,584	4,000	4,000	6,401	2,401 60%
531010 EQUIPMENT PURCHASE UNDER 500	0	1,114	8,000	4,000	33,000	3,000	-30,000 -91%
531030 PUBLICATIONS & SUBSCRIPTIONS	429	48	232	1,000	1,000	1,000	0 0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,566	2,090	7,085	0	0	0	0 0%
531050 DESKTOP SOFTWARE SUPPLIES	3,201	708	8,601	0	0	0	0 0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	104	0	0	0	0 0%
531110 CLEANING SUPPLIES	0	0	0	0	0	0	0 0%
531150 FOOD AND BEVERAGES SUPPLIES	1,203	552	475	1,500	1,000	1,000	0 0%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0 0%
531310 DATA PROCES EQUIP 1000-4999 99	0	1,370	6,674	5,000	20,000	3,000	-17,000 -85%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0 0%
TOTAL MATERIALS & SUPPLIES	8,928	8,145	35,753	15,500	59,000	14,401	-44,599 -76%
MAINTENANCE & REPAIRS							
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0 0%
MINOR EQUIPMENT & FURNITURE							
533010 FURNITURE 500 - 4 999 99	400	0	0	0	0	0	0 0%
533020 DATA PROCESS EQP 500-4 999 99	3,687	0	-87	1,000	1,000	0	-1,000 -100%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	9,556	0	0	0	0 0%
533040 FURNITURE & EQUIP LESS 500	375	0	34,880	0	0	1,000	1,000 100%
TOTAL MINOR EQUIPMENT & FURNITURE	4,462	0	44,349	1,000	1,000	1,000	0 0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	7,686	6,020	973	7,000	7,000	0	-7,000	-100%
540010 LONG DISTANCE	2,069	1,915	698	1,500	2,000	0	-2,000	-100%
540020 WIRELESS COMMUNICATION SERVICE	2,877	1,985	4,239	5,000	5,000	14,500	9,500	190%
540030 POSTAGE	516	542	54	250	250	200	-50	-20%
TOTAL COMMUNICATIONS	13,148	10,462	5,963	13,750	14,250	14,700	450	3%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	0	526	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	28,021	21,521	17,535	29,000	32,000	30,994	-1,006	-3%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	107	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	2,964	2,838	2,152	3,500	3,500	1,700	-1,800	-51%
TOTAL TRAVEL	30,985	24,991	19,687	32,500	35,500	32,694	-2,806	-8%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	4,415	2,966	21,950	2,000	2,000	53,962	51,962	2598%
544101 PUBLIC INFORMATION SEMINAR	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	938	350	300	0	0	0	0	0%
544150 INDIRECT COST EXPENDITURES	58,381	29,765	38,358	35,500	30,100	58,100	28,000	93%
544240 TUITION REIMBURSEMENT	0	5,803	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	63,734	38,884	60,608	37,500	32,100	112,062	79,962	249%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES		0	0	0	0	0	0	0	0%
GRANT MATCH									
560000	CITY GRANT MATCH	0	0	-5,684	0	0	0	0	0%
TOTAL GRANT MATCH		0	0	-5,684	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	0	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580100	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES		1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667	520,392	23%

Metropolitan Planning Organization
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Administrative Secretary	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Assistant Director to MPO	1.00	1.00	1.00
Associate Reg Trans Analyst	0.00	0.00	1.00
Geographic Info Specialist	1.00	1.00	0.00
Grant Program Manager	1.00	0.00	0.00
Grant Program Manager	0.00	1.00	0.00
MPO Director	1.00	1.00	1.00
Program Administrator	0.00	0.00	1.00
Regional Air Quality Planner	0.00	0.00	1.00
Regional Transit Analyst	1.00	1.00	0.00
Regional Transportation Manager	1.00	1.00	1.00
Rider 8 Grant Planner	1.00	1.00	0.00
Senior Accountant	1.00	1.00	0.00
Trans. Financial Analyst	2.00	2.00	2.00
Trans. Planning & Program Manager	1.00	1.00	1.00
Transportation Coordinator	1.00	1.00	0.00
Grand Total	14.00	14.00	11.00

Streets and Maintenance

Mission Statement

To provide traffic engineering and infrastructure maintenance services to the traveling public in our community so they can experience an enjoyable, safe, efficient and reliable walk, bike, ride, or drive.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	15,920,806	16,253,029	13,268,476	16,484,570	13,265,973	14,116,077
Employee Benefits	5,684,907	6,214,594	5,025,836	6,419,970	5,445,981	5,849,627
Contractual Services	-	6,200	-	-	-	-
Professional Services	4,751	3,963	1,694	5,695	5,000	4,800
Outside Contracts	5,018,989	7,497,395	5,826,947	7,987,381	5,884,644	6,956,272
Interfund Services	1,815,377	1,934,772	1,893,961	1,740,422	1,563,999	1,397,299
Building Leases	289,040	409,261	230,382	430,157	268,892	206,193
Fuel & Lubricants	1,236,454	1,100,534	715,649	1,081,874	824,709	715,471
Materials & Supplies	14,241,048	14,036,419	12,042,709	15,544,192	14,428,632	14,575,467
Maintenance & Repairs	1,963,696	1,788,012	1,860,646	2,460,468	2,108,162	2,648,089
Minor Equipment & Furniture	10,448	122,304	881	11,150	5,000	5,000
Communications	36,678	18,420	1,763	18,140	17,840	17,540
Utilities	12,418,473	11,650,700	10,294,756	11,564,561	10,586,080	10,898,956
Travel	33,803	19,455	2,262	20,927	19,227	16,227
Other Operating Expenditures	80,410	113,211	113,051	182,397	101,797	100,597
Community Service Projects	-	-	-	-	-	-
Interest Expense	406,068	433,120	374,169	374,170	311,979	391,298
Other Non-Operating Expenditures	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	3,290,854
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	-	166,764	401,200	354,514
Capital Expenditures	2,522,166	5,368,950	4,043,329	644,053	636,000	4,836,450
Total Expenditures	63,473,188	69,192,015	58,041,195	67,481,574	58,347,970	66,380,733

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	39,667,234	39,408,329	32,179,487	39,218,246	32,493,039	36,178,540
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	2,223,699	5,034,063	3,817,329	500,000	500,000	4,110,450
Nonmajor Governmental Funds	502,642	6,656,059	5,228,438	7,577,953	5,152,705	6,350,416
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	21,079,613	18,093,564	16,815,941	20,185,375	20,202,226	19,741,326
Total Funds	63,473,188	69,192,015	58,041,195	67,481,574	58,347,970	66,380,733

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	383.70	401.30	392.70	265.90	280.90
Non-General Fund	146.90	160.30	162.30	151.10	153.10
Total Authorized	530.60	561.60	555.00	417.00	434.00

Streets and Maintenance

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Facility Maintenance	18,239,649	17,988,111	6,084,170	6,489,010	7,418,768	7,539,037
Administrative Division	111,729	216,876	169,911	242,299	190,958	221,979
Contract and Materials Management	10,539	24,987	27,262	27,956	28,751	29,493
Facility Special Projects	-	-	-	-	-	-
Radio Communications	-	-	-	-	-	-
City Records	189,524	203,603	230,750	241,121	239,888	-
Facility Utilities	-	(7,029)	-	-	-	-
Parks Facilities Maintenance	1,507	-	-	-	-	-
Park Land Management	8,264,070	7,384,216	(62)	7,836,082	-	-
PW-Parks Building Maintenance	-	-	13,123,199	11,485,490	13,236,359	14,398,939
Engineering Traffic - Street	953,682	869,977	3,868,578	4,042,846	3,971,975	4,909,418
Street Equipment Support	1,776,520	1,772,637	2,196	-	-	-
Pavement Management	619,567	666,373	1,897,511	1,994,284	733,389	2,057,840
Street Medians	-	-	-	-	-	-
Administration Support and Data Management	1,483,129	1,295,802	755,728	782,450	667,334	758,537
Street Storm Water Flood Management	-	-	-	-	-	-
Street Maintenance	5,638,273	6,361,845	5,998,442	6,076,708	6,005,617	6,263,298
Signs and Markings	1,094,197	1,047,469	9,744	-	-	-
Traffic Signals	1,284,848	1,583,462	12,057	-	-	-
Street Graffiti Program	-	-	-	-	-	-
Street Sweeping Operations	-	-	-	-	-	-
Graffiti Clean Up	-	-	-	-	-	-
Administration Fleet Services	-	-	-	-	-	-
Quick Copy	-	-	-	-	-	-
Sub Total	39,667,234	39,408,329	32,179,487	39,218,246	32,493,039	36,178,540

Streets and Maintenance

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Capital Projects						
Facility Maintenance	-	4,819,850	2,193,512	-	-	-
City Records	-	-	-	-	-	-
Park Land Management	-	-	-	-	-	-
Engineering Traffic - Street	-	-	-	-	-	710,450
Fleet Services Grant	445,372	-	-	-	-	-
Vehicle Replacement Program	1,778,327	214,213	1,623,817	500,000	500,000	3,400,000
Sub Total	2,223,699	5,034,063	3,817,329	500,000	500,000	4,110,450

Nonmajor Governmental Funds						
Facility Maintenance	-	337,089	-	181,000	-	70,380
Park Land Management	-	1,592,376	-	1,618,914	-	-
PW-Parks Building Maintenance	-	418	632	170,606	-	-
Engineering Traffic - Street	39,402	52,475	737,375	469,831	279,460	272,073
Pavement Management	-	-	1,111,225	1,194,612	912,583	1,162,583
Street Medians	610	1,180,611	6,851	-	-	-
Administration Support and Data Management	-	-	-	-	-	-
Street Maintenance	-	799,677	3,247,983	3,942,990	3,960,662	4,845,381
Signs and Markings	462,647	455,002	-	-	-	-
Traffic Signals	-	86,291	-	-	-	-
Street Graffiti Program	-	544,452	7,938	-	-	-
Street Sweeping Operations	-	1,401,671	16,434	-	-	-
Graffiti Clean Up	(17)	-	-	-	-	-
Street Department Private Local Grant	-	-	-	-	-	-
Fleet Services Grant	-	-	-	-	-	-
Vehicle Replacement Program	-	206,000	100,000	-	-	-
Sub Total	502,642	6,656,059	5,228,438	7,577,953	5,152,705	6,350,416

Streets and Maintenance

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Proprietary Funds						
Facility Maintenance	-	-	-	-	-	-
Park Land Management	-	-	-	-	-	-
Street Medians	1,240,309	(41,048)	-	-	-	-
Administration Support and Data Management	-	-	1,754	-	-	-
Street Maintenance	-	-	-	-	-	-
Street Graffiti Program	562,196	(18,688)	-	-	-	-
Street Sweeping Operations	1,366,428	(68,767)	-	-	-	-
Vehicle Replacement Program	-	-	-	-	87,362	-
Administration Fleet Services	17,426,914	17,676,809	16,073,743	19,622,740	19,482,316	19,741,326
Motor Pool	-	-	-	-	-	-
Inventory Sales	(2,659)	-	-	-	-	-
Quick Copy	486,425	545,257	740,443	562,635	632,548	-
Sub Total	21,079,613	18,093,564	16,815,941	20,185,375	20,202,226	19,741,326
All Funds Total	63,473,188	69,192,015	58,041,195	67,481,574	58,347,970	66,380,733

REPORT: Operating Unit - General Fund

532 STREETS AND MAINTENANCE

Date: 2016-06-07

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	Amount	Percent
REVENUE BY SOURCE										
Property Taxes	0	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0	0%
Charges for Services	398,874	929,353	1,161,445	362,400	320,000	374,115	1,008,000	688,000	215%	
Fines and Forfeitures	6,691	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	150	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	9,537	0	0	0	0	0	0	0%
Other Sources (Uses)	0	1,047,603	235,624	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	405,565	1,977,105	1,406,606	362,400	320,000	374,115	1,008,000	688,000	215%	
EXPENDITURES BY CATEGORY										
Salaries & Wages	11,221,984	11,541,318	8,691,647	11,497,609	8,350,871	8,350,871	9,178,277	827,406	10%	
Employee Benefits	4,148,423	4,390,458	3,322,312	4,375,394	3,395,594	3,395,594	3,734,835	339,241	10%	
Contractual Services	0	0	0	0	0	0	0	0	0%	
Professional Services	1,159	1,863	863	2,000	2,000	2,000	2,000	0	0%	
Outside Contracts	3,977,570	3,797,749	2,856,282	3,092,118	3,054,432	3,152,097	3,676,190	621,758	20%	
Interfund Services	1,202,869	1,284,812	1,167,770	1,105,079	902,667	852,917	975,967	73,300	8%	
Building Leases	248,969	369,083	183,406	389,507	196,196	195,446	197,193	997	1%	
Fuel & Lubricants	1,111,824	1,008,022	638,825	928,210	649,409	564,409	580,171	-69,238	-11%	
Materials & Supplies	1,027,296	1,008,344	521,052	1,315,282	545,820	529,820	696,435	150,615	28%	
Maintenance & Repairs	1,903,102	1,558,145	1,758,497	2,103,059	1,982,112	2,086,812	2,522,039	539,927	27%	
Minor Equipment & Furniture	8,853	1,592	881	6,150	5,000	5,000	5,000	0	0%	
Communications	22,427	86	60	100	100	100	0	-100	-100%	
Utilities	12,397,332	11,625,158	10,269,826	11,532,061	10,555,980	10,555,980	10,864,456	308,476	3%	
Travel	26,856	11,837	2,134	16,927	15,227	15,227	12,227	-3,000	-20%	
Other Operating Expenditures	54,646	61,256	47,082	135,897	52,797	56,047	51,597	-1,200	-2%	
Community Service Projects	0	0	0	0	0	0	0	0	0%	
Interest Expense	406,068	433,120	374,169	374,170	311,979	311,979	391,298	79,319	25%	
Other Non-Operating Expenditures	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	2,472,855	3,290,854	817,999	33%	
Grant Match	0	0	0	0	0	0	0	0	0%	
Operating Transfers Out	0	0	0	0	0	0	0	0	0%	
Capital Expenditures	117,783	93,812	0	0	0	0	0	0	0%	
TOTAL EXPENDITURES	39,667,234	39,408,329	32,179,487	39,218,246	32,493,039	32,547,154	36,178,540	3,685,501	11%	

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	398,254	920,899	1,138,829	362,400	320,000	374,115	1,008,000	688,000	215%
430620 REIMBURSED DAMAGES	620	0	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	8,454	22,616	0	0	0	0	0	0%
450690 VENDING MACHINE PROCEEDS	0	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	398,874	929,353	1,161,445	362,400	320,000	374,115	1,008,000	688,000	215%
FINES AND FORFEITURES									
440510 UNDISTRIBUTED	6,691	0	0	0	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	6,691	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
441190 OTHER PERMITS AND LICENSES	0	150	0	0	0	0	0	0	0%
441510 SPECIAL PRIVILEGE PERMITS	0	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	0	150	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

Operating Unit - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
									Amount	Percent
RENTS AND OTHER										
450600	DONATIONS	0	0	9,537	0	0	0	0	0	0%
TOTAL RENTS AND OTHER		0	0	9,537	0	0	0	0	0	0%
OTHER SOURCES (USES)										
470000	INTERFUND TRANSFERS (SOURCES)	0	1,047,603	235,624	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		0	1,047,603	235,624	0	0	0	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0	0%
TOTAL REVENUES		405,565	1,977,105	1,406,606	362,400	320,000	374,115	1,008,000	688,000	215%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	10,220,564	10,765,087	8,205,009	10,965,455	8,019,663	8,019,663	8,825,552	805,889	10%
501002 OVERTIME - CIVILIAN	608,206	524,520	410,790	351,717	330,725	330,725	352,725	22,000	7%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	78,897	42,619	45,480	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,050	1,801	2,710	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	282,447	204,837	26,483	177,925	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	14,188	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	14,046	0	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	0	0	-44	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	2,586	2,453	1,219	2,512	483	483	0	-483	-100%
TOTAL SALARIES & WAGES	11,221,984	11,541,318	8,691,647	11,497,609	8,350,871	8,350,871	9,178,277	827,406	10%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	678,503	680,678	502,449	680,872	482,010	482,010	497,482	15,472	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	19,162	23,464	9,201	11,752	8,548	8,548	9,355	807	9%
501108 POS CITY - EMPLOYER CONTRIB	1,103,127	1,220,760	837,612	1,116,258	1,026,489	1,026,489	1,172,084	145,595	14%
501114 LIFE INSURANCE - CIVILIAN	30,281	35,331	25,111	34,654	23,667	23,667	24,924	1,257	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,974	6,637	1,751	6,746	0	0	1,050	1,050	100%
501120 OTHER EMPLOYEE BENEFITS	1,034	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,477,196	1,574,313	1,288,186	1,626,110	1,200,971	1,200,971	1,314,392	113,421	9%
501129 FICA CITY MATCH - CIVILIAN	675,213	688,107	533,152	728,603	529,965	529,965	579,899	49,934	9%
501130 FICA MED- CITY MATCH-CIVILIAN	157,933	161,168	124,850	170,399	123,944	123,944	135,649	11,705	9%
TOTAL EMPLOYEE BENEFITS	4,148,423	4,390,458	3,322,312	4,375,394	3,395,594	3,395,594	3,734,835	339,241	10%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521120 HEALTH CARE PROVIDERS SERVICES	1,159	1,863	863	2,000	2,000	2,000	2,000	0	0%
TOTAL PROFESSIONAL SERVICES	1,159	1,863	863	2,000	2,000	2,000	2,000	0	0%
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT	0	0	0	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	10,092	1,060	5,146	7,470	5,850	5,850	5,850	0	0%
522050 LEGAL NOTICES CONTRACTS	1,360	419	585	1,000	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	675,440	688,386	639,158	714,800	822,000	741,000	822,000	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	25,000	0	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	260,838	241,541	213,405	240,000	216,000	204,000	216,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	326,952	451,511	507,760	346,983	1,004,366	1,184,366	923,480	-80,886	-8%
522200 PEST CONTROL CONTRACTS	31,160	34,045	31,590	40,000	40,000	36,000	5,000	-35,000	-88%
522210 GROUNDKEEPING HORTI CONTRACTS	943,301	119,076	0	125,000	0	0	0	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	3,618	2,798	2,931	5,000	5,000	0	40,000	35,000	700%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	0	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	627,767	461,321	525,832	624,215	658,216	658,966	678,216	20,000	3%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,071,493	1,796,582	925,428	981,944	300,000	320,115	981,944	681,944	227%
522280 VEH HEAVY EQUIP OFF RD MAINT C	0	0	0	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	549	1,010	4,447	5,706	2,000	800	2,700	700	35%
TOTAL OUTSIDE CONTRACTS	3,977,570	3,797,749	2,856,282	3,092,118	3,054,432	3,152,097	3,676,190	621,758	20%

Operating Unit - General Fund

Operating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	1,022,215	1,164,516	1,044,195	916,429	715,717	715,717	791,217	75,500	11%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,372	663	1,067	2,200	2,000	2,000	0	-2,000	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,190	3,855	7,165	6,450	4,950	5,200	4,750	-200	-4%
523040 MAIL ROOM CHARGES	176,092	115,778	115,343	180,000	180,000	130,000	180,000	0	0%
TOTAL INTERFUND SERVICES	1,202,869	1,284,812	1,167,770	1,105,079	902,667	852,917	975,967	73,300	8%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	8,196	8,530	5,922	8,470	7,160	6,410	4,360	-2,800	-39%
524060 PARKING LOTS-LEASES	0	61,581	63,428	63,428	65,330	65,330	67,291	1,961	3%
524080 VEHICLES-LEASES	1,525	360	0	500	0	0	0	0	0%
524110 LEASES NOC	239,248	241,912	53,928	258,550	62,500	62,500	62,500	0	0%
524120 LAND - LEASES	0	56,700	60,128	58,559	61,206	61,206	63,042	1,836	3%
TOTAL BUILDING LEASES	248,969	369,083	183,406	389,507	196,196	195,446	197,193	997	1%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	1,100,071	998,264	635,747	915,000	637,399	552,399	568,161	-69,238	-11%
530040 LUBRICANTS ANTIFREEZE	480	674	0	1,200	0	0	0	0	0%
530070 PROPANE	11,273	9,084	3,078	12,010	12,010	12,010	12,010	0	0%
TOTAL FUEL & LUBRICANTS	1,111,824	1,008,022	638,825	928,210	649,409	564,409	580,171	-69,238	-11%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	37,826	39,274	27,934	32,200	27,600	27,600	26,850	-750	-3%
531010 EQUIPMENT PURCHASE UNDER 500	3,456	15,685	8,561	15,500	8,000	10,000	10,500	2,500	31%
531020 PROMOTIONAL SUPPLIES	695	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	653	4,417	2,010	3,800	2,300	2,300	2,300	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	16,590	7,220	10,197	8,250	14,250	34,150	19,650	5,400	38%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	3,819	0	2,000	4,000	2,400	400	20%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	503	137	511	1,000	1,000	500	0	-1,000	-100%
531080 TRAINING MATERIALS	67	0	1,000	1,000	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	22	102	0	135	0	0	0	0	0%
531110 CLEANING SUPPLIES	119,280	97,568	45,075	102,900	51,900	41,900	51,900	0	0%
531120 CLINICAL MEDICAL SUPPLIES	6,604	3,316	2,395	6,700	5,400	5,400	5,400	0	0%
531130 LAND MAINTENANCE SUPPLIES	432,880	413,631	12,772	598,859	16,000	11,400	12,000	-4,000	-25%
531140 BUILDING MAINTENANCE SUPPLIES	20,464	25,920	19,802	21,000	21,000	11,000	21,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	6,658	12,267	10,885	13,900	8,400	6,900	8,400	0	0%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	35,943	35,086	34,401	33,500	36,500	36,900	32,500	-4,000	-11%
531180 VEHICLE MAINTENANCE SUPPLIES	483	0	6,839	0	10,000	20,000	15,000	5,000	50%
531200 UNIFORMS AND APPAREL SUPPLIES	89,877	91,399	104,206	108,040	87,240	98,740	95,340	8,100	9%
531210 INVENTORY PURCH-MAT & SUPPLIES	10	696	81	1,100	1,100	1,100	0	-1,100	-100%
531220 MAINTENANCE SUPPLIES PARTS NOC	84,886	121,583	156,223	199,605	166,805	156,905	312,370	145,565	87%
531230 SAFETY GEAR	82,930	69,190	72,265	84,750	83,250	57,950	77,750	-5,500	-7%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	0	2,168	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	87,469	70,852	2,075	80,875	2,075	2,075	2,075	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,027,296	1,008,344	521,052	1,315,282	545,820	529,820	696,435	150,615	28%

Operating Unit - General Fund

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	527,737	330,973	532,260	568,526	836,727	831,927	815,439	-21,288	-3%
532020 LAND LANDSCAPING - MAINT & REP	231,686	174,672	9,853	165,190	10,000	10,000	6,000	-4,000	-40%
532030 PUBLIC ACCESSES-MAINT & REP	938,459	867,293	1,063,232	1,130,043	1,134,385	1,243,885	1,700,000	565,615	50%
532040 VEHICLES - MAINT & REPAIRS	23,748	24,866	0	26,780	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	500	267	1,334	3,000	1,000	1,000	600	-400	-40%
532120 BUILDINGS - INSIDE	0	0	0	0	0	0	0	0	0%
532130 BUILDINGS - OUTSIDE	33,055	24,125	0	32,520	0	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	32,925	49,596	49,320	62,000	0	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	55,739	44,145	61,260	68,000	0	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	59,254	42,208	41,237	47,000	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,903,102	1,558,145	1,758,497	2,103,059	1,982,112	2,086,812	2,522,039	539,927	27%
MINOR EQUIPMENT & FURNITURE									
533020 DATA PROCESS EQP 500-4 999 99	4,905	1,592	0	1,150	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	3,185	0	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	763	0	881	5,000	5,000	5,000	5,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	8,853	1,592	881	6,150	5,000	5,000	5,000	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	22,427	0	0	0	0	0	0	0	0%
540040 SHIPPING	0	86	60	100	100	100	0	-100	-100%
TOTAL COMMUNICATIONS	22,427	86	60	100	100	100	0	-100	-100%
UTILITIES									
541000 ELECTRICITY	8,059,543	7,359,694	8,246,219	7,158,544	8,553,000	8,553,000	8,617,306	64,306	1%
541010 WATER	3,837,021	3,628,064	1,378,402	3,780,117	1,408,480	1,408,480	1,563,150	154,670	11%
541020 NATURAL GAS OTHER	500,767	637,400	645,205	593,400	594,500	594,500	684,000	89,500	15%
TOTAL UTILITIES	12,397,332	11,625,158	10,269,826	11,532,061	10,555,980	10,555,980	10,864,456	308,476	3%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	26,856	11,837	2,134	16,927	15,227	15,227	12,227	-3,000	-20%
542030 MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	26,856	11,837	2,134	16,927	15,227	15,227	12,227	-3,000	-20%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	11,847	32,843	21,353	83,000	9,500	11,000	9,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	26,269	17,583	18,896	38,801	32,201	33,951	31,801	-400	-1%
544140 PROFESSIONAL LICENSES & MEMBER	16,530	10,830	7,016	14,096	11,096	11,096	10,296	-800	-7%
544240 TUITION REIMBURSEMENT	0	0	-184	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	54,646	61,256	47,082	135,897	52,797	56,047	51,597	-1,200	-2%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

Operating Unit - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
									Amount	Percent
INTEREST EXPENSE										
553000	INTEREST EXPENSE	406,068	433,120	374,169	374,170	311,979	311,979	391,298	79,319	25%
TOTAL INTEREST EXPENSE		406,068	433,120	374,169	374,170	311,979	311,979	391,298	79,319	25%
OTHER NON-OPERATING EXPENDITURES										
554110	PRINCIPAL PAYMENT EXPENSE	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	2,472,855	3,290,854	817,999	33%
TOTAL OTHER NON-OPERATING EXPENDITURES		1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	2,472,855	3,290,854	817,999	33%
GRANT MATCH										
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT										
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES										
580010	LAND IMPROVEMENTS	44,429	0	0	0	0	0	0	0	0%
580060	VEHICULAR EQUIPMENT	20,710	93,812	0	0	0	0	0	0	0%
580090	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0%
580100	DATA PROCESSING EQUIPMENT	46,457	0	0	0	0	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYCLES	6,187	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		117,783	93,812	0	0	0	0	0	0	0%
TOTAL EXPENDITURES		39,667,234	39,408,329	32,179,487	39,218,246	32,493,039	32,547,154	36,178,540	3,685,501	11%

REPORT: Operating Unit - NGF

532 STREETS AND MAINTENANCE

Date: 2016-06-07

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	17,358,689	18,860,870	17,469,228	20,160,960	20,177,226	19,716,326	-460,900	-2%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	22,017	20,271	21,662	24,415	25,000	25,000	0	0%
Intergovernmental Revenues	1,027,294	129,513	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	215,542	129,227	29,400	0	0	0	0	0%
Other Sources (Uses)	0	-5,025,000	7,026,109	500,000	500,000	4,110,450	3,610,450	722%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	18,623,541	14,114,880	24,546,400	20,685,375	20,702,226	23,851,776	3,149,550	15%
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,698,822	4,711,711	4,576,830	4,986,961	4,915,102	4,937,800	22,698	0%
Employee Benefits	1,536,484	1,824,136	1,703,524	2,044,576	2,050,387	2,114,792	64,405	3%
Contractual Services	0	6,200	0	0	0	0	0	0%
Professional Services	3,592	2,100	831	3,695	3,000	2,800	-200	-7%
Outside Contracts	1,041,419	3,699,646	2,970,665	4,895,263	2,830,212	3,280,082	449,870	16%
Interfund Services	612,509	649,960	726,191	635,343	661,332	421,332	-240,000	-36%
Building Leases	40,071	40,178	46,976	40,650	72,696	9,000	-63,696	-88%
Fuel & Lubricants	124,631	92,513	76,825	153,664	175,300	135,300	-40,000	-23%
Materials & Supplies	13,213,751	13,028,075	11,521,658	14,228,910	13,882,812	13,879,032	-3,780	0%
Maintenance & Repairs	60,594	229,868	102,149	357,409	126,050	126,050	0	0%
Minor Equipment & Furniture	1,595	120,712	0	5,000	0	0	0	0%
Communications	14,251	18,334	1,703	18,040	17,740	17,540	-200	-1%
Utilities	21,141	25,542	24,930	32,500	30,100	34,500	4,400	15%
Travel	6,947	7,619	128	4,000	4,000	4,000	0	0%
Other Operating Expenditures	25,764	51,955	65,969	46,500	49,000	49,000	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	166,764	401,200	354,514	-46,686	-12%
Capital Expenditures	2,404,384	5,275,139	4,043,329	644,053	636,000	4,836,450	4,200,450	660%
TOTAL EXPENDITURES	23,805,954	29,783,686	25,861,708	28,263,328	25,854,931	30,202,192	4,347,261	17%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	8,680	32,819	14,326	20,069	7,000	7,000	0	0%
430620 REIMBURSED DAMAGES	83,378	91,351	29,031	0	0	0	0	0%
443500 MOTOR POOL USAGE FEES	49,488	54,339	49,638	56,000	56,000	56,000	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	8,316,507	10,453,327	10,742,381	9,661,229	10,453,326	10,953,326	500,000	5%
443520 FUEL AND LUBRICANTS CHARGES	8,554,402	7,800,209	6,116,890	10,047,369	9,200,000	8,700,000	-500,000	-5%
443550 MISC CHARGES-SALES TO DEPTS	346,235	428,826	514,829	376,293	460,900	0	-460,900	-100%
450650 MISC NON-OPERATING REVENUES	0	0	2,134	0	0	0	0	0%
450710 FEES REQUIRED BY ORDINANCE	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	17,358,689	18,860,870	17,469,228	20,160,960	20,177,226	19,716,326	-460,900	-2%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441280 TAXI CAB OPERATING PERMITS	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES	22,017	20,271	21,662	22,915	25,000	25,000	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	1,500	0	0	0	0%
TOTAL LICENSES AND PERMITS	22,017	20,271	21,662	24,415	25,000	25,000	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	1,027,294	-127,294	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	0	127,294	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	129,513	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	1,027,294	129,513	0	0	0	0	0	0%

Operating Unit - NGF

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION								
	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST								
	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
470290 PROCEEDS-SALE OF USED EQUIP	215,542	129,227	29,400	0	0	0	0	0%
TOTAL RENTS AND OTHER								
	215,542	129,227	29,400	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	500,000	500,000	500,000	4,110,450	3,610,450	722%
470530 LOAN PROCEEDS	0	-5,025,000	6,526,109	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)								
	0	-5,025,000	7,026,109	500,000	500,000	4,110,450	3,610,450	722%
SIF REVENUES								
TOTAL SIF REVENUES								
	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES								
	0	0	0	0	0	0	0	0%
TOTAL REVENUES								
	18,623,541	14,114,880	24,546,400	20,685,375	20,702,226	23,851,776	3,149,550	15%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	4,013,184	4,394,514	4,251,888	4,789,151	4,699,584	4,720,975	21,391	0%
501001 COMP ABS NPO AND OPEB	351,975	95,329	147,637	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	146,346	153,632	151,153	107,008	118,092	118,092	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	24,898	24,171	15,035	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,813	7,624	6,932	6,000	7,326	7,326	0	0%
501011 PART-TIME TEMPORARY	147,012	35,120	3,641	83,450	89,617	91,407	1,790	2%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	8,220	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,373	1,321	544	1,352	483	0	-483	-100%
TOTAL SALARIES & WAGES	4,698,822	4,711,711	4,576,830	4,986,961	4,915,102	4,937,800	22,698	0%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	238,061	243,668	244,574	245,938	249,991	246,770	-3,221	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,131	8,364	4,901	4,928	4,887	4,922	35	1%
501104 LIFE INSURANCE	0	1,233	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	407,333	494,489	552,853	555,570	597,224	636,101	38,877	7%
501114 LIFE INSURANCE - CIVILIAN	10,833	10,605	12,556	13,578	13,454	13,234	-220	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	16,930	23,784	18,849	35,206	18,400	23,735	5,335	29%
501120 OTHER EMPLOYEE BENEFITS	4,805	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	548,826	608,777	429,054	692,469	686,493	690,433	3,940	1%
501129 FICA CITY MATCH - CIVILIAN	245,728	263,476	255,710	305,573	302,904	305,129	2,225	1%
501130 FICA MED- CITY MATCH-CIVILIAN	57,837	61,822	59,813	71,463	70,849	71,361	512	1%
501140 RETIREES HEALTH PLAN	0	107,919	125,214	119,851	106,185	123,107	16,922	16%
TOTAL EMPLOYEE BENEFITS	1,536,484	1,824,136	1,703,524	2,044,576	2,050,387	2,114,792	64,405	3%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	6,200	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	6,200	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521060 BOND FIN ADVISORY SERVICE	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	1,592	1,343	831	2,695	2,500	2,500	0	0%
521170 PROMOTIONAL SERVICES	2,000	757	0	1,000	500	300	-200	-40%
TOTAL PROFESSIONAL SERVICES	3,592	2,100	831	3,695	3,000	2,800	-200	-7%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	13,511	41,807	46,248	46,248	46,248	0	0%
522040 ENVIRONMENTAL CONTRACTS	25,102	811,608	1,366,650	1,448,612	1,156,583	1,406,583	250,000	22%
522050 LEGAL NOTICES CONTRACTS	1,270	629	748	3,000	2,500	2,500	0	0%
522090 PRINTING SERVICES CONTRACTS	74,181	122,370	239,987	85,000	130,557	0	-130,557	-100%
522150 OUTSIDE CONTRACTS - NOC	44,497	70,080	7,906	19,000	55,000	55,000	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
522200 PEST CONTROL CONTRACTS	0	0	0	0	0	0	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	568,732	2,185,560	517,880	2,752,772	1,124,064	1,391,499	267,435	24%
522220 LINEN AND INDUSTRIAL CONTRACTS	10,768	17,708	9,485	10,000	10,000	10,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	20,771	21,361	13,818	25,800	25,800	96,180	70,380	273%
522270 PUBLIC ACCESSES MAINT CONTRACT	293,603	455,002	737,375	469,831	279,460	272,073	-7,387	-3%
522290 OFFICE EQUIP MAINT CONTRACTS	2,495	1,819	35,008	35,000	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,041,419	3,699,646	2,970,665	4,895,263	2,830,212	3,280,082	449,870	16%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	334,977	402,185	419,254	351,743	377,332	416,332	39,000	10%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,793	4,208	3,803	3,600	4,000	0	-4,000	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,320	2,362	2,893	4,000	4,000	4,000	0	0%
523040 MAIL ROOM CHARGES	271,419	241,205	300,241	276,000	276,000	1,000	-275,000	-100%
TOTAL INTERFUND SERVICES	612,509	649,960	726,191	635,343	661,332	421,332	-240,000	-36%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	40,071	40,178	46,976	40,650	72,696	9,000	-63,696	-88%
TOTAL BUILDING LEASES	40,071	40,178	46,976	40,650	72,696	9,000	-63,696	-88%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	124,631	92,513	76,825	153,664	175,300	135,300	-40,000	-23%
TOTAL FUEL & LUBRICANTS	124,631	92,513	76,825	153,664	175,300	135,300	-40,000	-23%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	6,613	13,713	11,200	12,700	12,700	8,000	-4,700	-37%
531010 EQUIPMENT PURCHASE UNDER 500	6,362	2,614	5,046	6,500	3,000	3,000	0	0%
531020 PROMOTIONAL SUPPLIES	0	7,788	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,884	4,303	2,913	15,000	5,000	5,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,681	1,079	3,885	2,500	2,500	2,732	232	9%
531050 DESKTOP SOFTWARE SUPPLIES	0	1,500	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	46	0	0	0	0	0	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	75	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	1,331	306	1,805	2,000	2,000	2,000	0	0%
531130 LAND MAINTENANCE SUPPLIES	125,860	89,989	146,603	170,000	150,000	150,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,991	4,943	2,865	4,000	4,000	4,000	0	0%
531160 RECREATIONAL SUPPLIES	250	152	0	250	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	30,582	30,807	31,418	32,812	32,812	33,000	188	1%
531180 VEHICLE MAINTENANCE SUPPLIES	1,000	309	0	500	500	1,000	500	100%
531200 UNIFORMS AND APPAREL SUPPLIES	31,736	29,107	36,334	62,300	62,800	62,300	-500	-1%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,887,195	3,426,759	3,688,143	3,373,948	3,500,000	4,000,000	500,000	14%
531220 MAINTENANCE SUPPLIES PARTS NOC	58,533	83,936	52,817	53,100	83,500	83,000	-500	-1%
531230 SAFETY GEAR	22,262	24,032	30,234	23,500	24,000	25,000	1,000	4%
531240 FUEL INVENTORY PURCHASES	8,736,758	8,278,909	5,950,917	8,970,000	8,400,000	7,900,000	-500,000	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,295,592	1,027,829	1,557,479	1,499,800	1,600,000	1,600,000	0	0%
TOTAL MATERIALS & SUPPLIES	13,213,751	13,028,075	11,521,658	14,228,910	13,882,812	13,879,032	-3,780	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	231,359	0	0	0	0%
532020 LAND LANDSCAPING - MAINT & REP	6,828	31,792	11,418	25,000	25,000	25,000	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	53,765	185,012	90,732	101,050	101,050	101,050	0	0%
532040 VEHICLES - MAINT & REPAIRS	0	13,063	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	60,594	229,868	102,149	357,409	126,050	126,050	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	2,885	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	1,595	117,826	0	5,000	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,595	120,712	0	5,000	0	0	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	8,102	7,543	1,102	7,940	7,940	7,940	0	0%
540010 LONG DISTANCE	122	260	510	1,000	1,000	1,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	5,875	10,371	91	8,500	8,300	8,100	-200	-2%
540030 POSTAGE	0	159	0	500	500	500	0	0%
540040 SHIPPING	152	0	0	100	0	0	0	0%
TOTAL COMMUNICATIONS	14,251	18,334	1,703	18,040	17,740	17,540	-200	-1%
UTILITIES								
541000 ELECTRICITY	14,756	18,692	16,608	25,000	20,000	23,000	3,000	15%
541010 WATER	3,634	3,524	3,829	3,500	3,600	4,000	400	11%
541020 NATURAL GAS OTHER	2,751	3,325	4,494	4,000	6,500	7,500	1,000	15%
TOTAL UTILITIES	21,141	25,542	24,930	32,500	30,100	34,500	4,400	15%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	6,947	7,619	128	4,000	4,000	4,000	0	0%
TOTAL TRAVEL	6,947	7,619	128	4,000	4,000	4,000	0	0%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	62	1,291	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	10,318	15,711	21,128	35,500	35,000	35,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	13,164	25,195	2,645	6,000	9,000	9,000	0	0%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	0	0	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	2,220	0	1,356	5,000	5,000	5,000	0	0%
545010 DEPRECIATION EXPENSE	0	9,758	40,841	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	25,764	51,955	65,969	46,500	49,000	49,000	0	0%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS		0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES		0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	166,764	401,200	354,514	-46,686	-12%
TOTAL OPERATING TRANSFERS OUT		0	0	0	166,764	401,200	354,514	-46,686	-12%
CAPITAL EXPENDITURES									
580020	BUILDINGS & BLDG IMPROVEMENTS	0	0	0	11,053	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	0	0	0	0	0	0	0	0%
580060	VEHICULAR EQUIPMENT	12,550	168,736	12,091	0	0	600,000	600,000	100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580090	FURNITURE AND FIXTURES	0	8,588	0	7,000	0	0	0	0%
580100	DATA PROCESSING EQUIPMENT	11,641	0	0	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580240	TESTING (CWIP)	0	0	0	0	0	0	0	0%
580250	TRAFFIC ENGINEERING	0	0	0	0	0	710,450	710,450	100%
580270	CONSTRUCTION (CWIP)	614,416	0	0	0	0	0	0	0%
580290	HEAVY OFF ROAD EQUIPMENT	0	0	0	0	0	0	0	0%
580361	Street Lights Upgrades	0	4,819,850	2,193,512	0	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	1,570,405	277,965	1,800,580	626,000	626,000	3,526,000	2,900,000	463%
580550	BUSES_LARGE TRUCKS	195,372	0	37,146	0	0	0	0	0%
580580	AUDIO VISUAL	0	0	0	0	10,000	0	-10,000	-100%
TOTAL CAPITAL EXPENDITURES		2,404,384	5,275,139	4,043,329	644,053	636,000	4,836,450	4,200,450	660%
TOTAL EXPENDITURES		23,805,954	29,783,686	25,861,708	28,263,328	25,854,931	30,202,192	4,347,261	17%

REPORT: Operating Unit - All Funds

532 STREETS AND MAINTENANCE

Date: 2016-06-07

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	17,757,563	19,790,223	18,630,673	20,523,360	20,497,226	20,724,326	227,100	1%
Fines and Forfeitures	6,691	0	0	0	0	0	0	0%
Licenses and Permits	22,017	20,421	21,662	24,415	25,000	25,000	0	0%
Intergovernmental Revenues	1,027,294	129,513	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	215,542	129,227	38,938	0	0	0	0	0%
Other Sources (Uses)	0	-3,977,397	7,261,733	500,000	500,000	4,110,450	3,610,450	722%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	19,029,106	16,091,986	25,953,005	21,047,775	21,022,226	24,859,776	3,837,550	18%
EXPENDITURES BY CATEGORY								
Salaries & Wages	15,920,806	16,253,029	13,268,476	16,484,570	13,265,973	14,116,077	850,104	6%
Employee Benefits	5,684,907	6,214,594	5,025,836	6,419,970	5,445,981	5,849,627	403,646	7%
Contractual Services	0	6,200	0	0	0	0	0	0%
Professional Services	4,751	3,963	1,694	5,695	5,000	4,800	-200	-4%
Outside Contracts	5,018,989	7,497,395	5,826,947	7,987,381	5,884,644	6,956,272	1,071,628	18%
Interfund Services	1,815,377	1,934,772	1,893,961	1,740,422	1,563,999	1,397,299	-166,700	-11%
Building Leases	289,040	409,261	230,382	430,157	268,892	206,193	-62,699	-23%
Fuel & Lubricants	1,236,454	1,100,534	715,649	1,081,874	824,709	715,471	-109,238	-13%
Materials & Supplies	14,241,048	14,036,419	12,042,709	15,544,192	14,428,632	14,575,467	146,835	1%
Maintenance & Repairs	1,963,696	1,788,012	1,860,646	2,460,468	2,108,162	2,648,089	539,927	26%
Minor Equipment & Furniture	10,448	122,304	881	11,150	5,000	5,000	0	0%
Communications	36,678	18,420	1,763	18,140	17,840	17,540	-300	-2%
Utilities	12,418,473	11,650,700	10,294,756	11,564,561	10,586,080	10,898,956	312,876	3%
Travel	33,803	19,455	2,262	20,927	19,227	16,227	-3,000	-16%
Other Operating Expenditures	80,410	113,211	113,051	182,397	101,797	100,597	-1,200	-1%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	406,068	433,120	374,169	374,170	311,979	391,298	79,319	25%
Other Non-Operating Expenditures	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	3,290,854	817,999	33%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	166,764	401,200	354,514	-46,686	-12%
Capital Expenditures	2,522,166	5,368,950	4,043,329	644,053	636,000	4,836,450	4,200,450	660%
TOTAL EXPENDITURES	63,473,188	69,192,015	58,041,195	67,481,574	58,347,970	66,380,733	8,032,763	14%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	406,934	953,717	1,153,155	382,469	327,000	1,015,000	688,000	210%
430620 REIMBURSED DAMAGES	83,997	91,351	29,031	0	0	0	0	0%
443500 MOTOR POOL USAGE FEES	49,488	54,339	49,638	56,000	56,000	56,000	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	8,316,507	10,453,327	10,742,381	9,661,229	10,453,326	10,953,326	500,000	5%
443520 FUEL AND LUBRICANTS CHARGES	8,554,402	7,800,209	6,116,890	10,047,369	9,200,000	8,700,000	-500,000	-5%
443550 MISC CHARGES-SALES TO DEPTS	346,235	428,826	514,829	376,293	460,900	0	-460,900	-100%
450650 MISC NON-OPERATING REVENUES	0	8,454	24,750	0	0	0	0	0%
450690 VENDING MACHINE PROCEEDS	0	0	0	0	0	0	0	0%
450710 FEES REQUIRED BY ORDINANCE	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	17,757,563	19,790,223	18,630,673	20,523,360	20,497,226	20,724,326	227,100	1%
FINES AND FORFEITURES								
440510 UNDISTRIBUTED	6,691	0	0	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	6,691	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441190 OTHER PERMITS AND LICENSES	0	150	0	0	0	0	0	0%
441280 TAXI CAB OPERATING PERMITS	0	0	0	0	0	0	0	0%
441510 SPECIAL PRIVILEGE PERMITS	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES	22,017	20,271	21,662	22,915	25,000	25,000	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	1,500	0	0	0	0%
TOTAL LICENSES AND PERMITS	22,017	20,421	21,662	24,415	25,000	25,000	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	1,027,294	-127,294	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	0	127,294	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	129,513	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	1,027,294	129,513	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	0	0	9,537	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	215,542	129,227	29,400	0	0	0	0	0%
TOTAL RENTS AND OTHER	215,542	129,227	38,938	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	1,047,603	735,624	500,000	500,000	4,110,450	3,610,450	722%
470530 LOAN PROCEEDS	0	-5,025,000	6,526,109	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	-3,977,397	7,261,733	500,000	500,000	4,110,450	3,610,450	722%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	19,029,106	16,091,986	25,953,005	21,047,775	21,022,226	24,859,776	3,837,550	18%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	14,233,748	15,159,601	12,456,897	15,754,606	12,719,247	13,546,527	827,280	7%
501001 COMP ABS NPO AND OPEB	351,975	95,329	147,637	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	754,552	678,152	561,944	458,725	448,817	470,817	22,000	5%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	103,795	66,790	60,515	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,864	9,425	9,642	6,000	7,326	7,326	0	0%
501011 PART-TIME TEMPORARY	429,459	239,957	30,124	261,375	89,617	91,407	1,790	2%
501012 UNIFORM WAGES AND SALARIES	14,188	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	22,265	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	0	0	-44	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	3,959	3,774	1,763	3,864	966	0	-966	-100%
TOTAL SALARIES & WAGES	15,920,806	16,253,029	13,268,476	16,484,570	13,265,973	14,116,077	850,104	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	916,564	924,346	747,023	926,810	732,001	744,252	12,251	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	25,293	31,828	14,102	16,680	13,435	14,277	842	6%
501104 LIFE INSURANCE	0	1,233	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,510,460	1,715,249	1,390,465	1,671,828	1,623,713	1,808,185	184,472	11%
501114 LIFE INSURANCE - CIVILIAN	41,114	45,936	37,667	48,232	37,121	38,159	1,038	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	22,904	30,421	20,600	41,952	18,400	24,785	6,385	35%
501120 OTHER EMPLOYEE BENEFITS	5,838	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	2,026,022	2,183,090	1,717,240	2,318,579	1,887,464	2,004,825	117,361	6%
501129 FICA CITY MATCH - CIVILIAN	920,941	951,583	788,862	1,034,176	832,869	885,028	52,159	6%
501130 FICA MED- CITY MATCH-CIVILIAN	215,770	222,990	184,663	241,862	194,793	207,010	12,217	6%
501140 RETIREES HEALTH PLAN	0	107,919	125,214	119,851	106,185	123,107	16,922	16%
TOTAL EMPLOYEE BENEFITS	5,684,907	6,214,594	5,025,836	6,419,970	5,445,981	5,849,627	403,646	7%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	6,200	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	6,200	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521060 BOND FIN ADVISORY SERVICE	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	2,751	3,206	1,694	4,695	4,500	4,500	0	0%
521170 PROMOTIONAL SERVICES	2,000	757	0	1,000	500	300	-200	-40%
TOTAL PROFESSIONAL SERVICES	4,751	3,963	1,694	5,695	5,000	4,800	-200	-4%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	13,511	41,807	46,248	46,248	46,248	0	0%
522040 ENVIRONMENTAL CONTRACTS	35,194	812,668	1,371,796	1,456,082	1,162,433	1,412,433	250,000	22%
522050 LEGAL NOTICES CONTRACTS	2,630	1,047	1,332	4,000	3,500	3,500	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	675,440	688,386	639,158	714,800	822,000	822,000	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	25,000	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	74,181	122,370	239,987	85,000	130,557	0	-130,557	-100%
522120 SECURITY CONTRACTS	260,838	241,541	213,405	240,000	216,000	216,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	371,449	521,590	515,666	365,983	1,059,366	978,480	-80,886	-8%
522200 PEST CONTROL CONTRACTS	31,160	34,045	31,590	40,000	40,000	5,000	-35,000	-88%
522210 GROUNDKEEPING HORTI CONTRACTS	1,512,033	2,304,636	517,880	2,877,772	1,124,064	1,391,499	267,435	24%
522220 LINEN AND INDUSTRIAL CONTRACTS	14,386	20,507	12,416	15,000	15,000	50,000	35,000	233%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	648,539	482,682	539,650	650,015	684,016	774,396	90,380	13%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,365,096	2,251,584	1,662,804	1,451,775	579,460	1,254,017	674,557	116%
522280 VEH HEAVY EQUIP OFF RD MAINT C	0	0	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	3,044	2,828	39,455	40,706	2,000	2,700	700	35%
TOTAL OUTSIDE CONTRACTS	5,018,989	7,497,395	5,826,947	7,987,381	5,884,644	6,956,272	1,071,628	18%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,357,193	1,566,701	1,463,450	1,268,172	1,093,049	1,207,549	114,500	10%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,165	4,871	4,870	5,800	6,000	0	-6,000	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,509	6,216	10,058	10,450	8,950	8,750	-200	-2%
523040 MAIL ROOM CHARGES	447,510	356,983	415,584	456,000	456,000	181,000	-275,000	-60%
TOTAL INTERFUND SERVICES	1,815,377	1,934,772	1,893,961	1,740,422	1,563,999	1,397,299	-166,700	-11%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	48,267	48,708	52,899	49,120	79,856	13,360	-66,496	-83%
524060 PARKING LOTS-LEASES	0	61,581	63,428	63,428	65,330	67,291	1,961	3%
524080 VEHICLES-LEASES	1,525	360	0	500	0	0	0	0%
524110 LEASES NOC	239,248	241,912	53,928	258,550	62,500	62,500	0	0%
524120 LAND - LEASES	0	56,700	60,128	58,559	61,206	63,042	1,836	3%
TOTAL BUILDING LEASES	289,040	409,261	230,382	430,157	268,892	206,193	-62,699	-23%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,224,702	1,090,776	712,572	1,068,664	812,699	703,461	-109,238	-13%
530040 LUBRICANTS ANTIFREEZE	480	674	0	1,200	0	0	0	0%
530070 PROPANE	11,273	9,084	3,078	12,010	12,010	12,010	0	0%
TOTAL FUEL & LUBRICANTS	1,236,454	1,100,534	715,649	1,081,874	824,709	715,471	-109,238	-13%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	44,438	52,987	39,134	44,900	40,300	34,850	-5,450	-14%
531010 EQUIPMENT PURCHASE UNDER 500	9,818	18,299	13,606	22,000	11,000	13,500	2,500	23%
531020 PROMOTIONAL SUPPLIES	695	7,788	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,537	8,720	4,922	18,800	7,300	7,300	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	18,271	8,299	14,082	10,750	16,750	22,382	5,632	34%
531050 DESKTOP SOFTWARE SUPPLIES	0	1,500	3,819	0	2,000	2,400	400	20%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	503	137	511	1,000	1,000	0	-1,000	-100%
531080 TRAINING MATERIALS	113	0	1,000	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	97	102	0	135	0	0	0	0%
531110 CLEANING SUPPLIES	120,611	97,873	46,880	104,900	53,900	53,900	0	0%
531120 CLINICAL MEDICAL SUPPLIES	6,604	3,316	2,395	6,700	5,400	5,400	0	0%
531130 LAND MAINTENANCE SUPPLIES	558,740	503,621	159,375	768,859	166,000	162,000	-4,000	-2%
531140 BUILDING MAINTENANCE SUPPLIES	20,464	25,920	19,802	21,000	21,000	21,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	9,649	17,211	13,749	17,900	12,400	12,400	0	0%
531160 RECREATIONAL SUPPLIES	250	152	0	250	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	66,526	65,893	65,819	66,312	69,312	65,500	-3,812	-5%
531180 VEHICLE MAINTENANCE SUPPLIES	1,483	309	6,839	500	10,500	16,000	5,500	52%
531200 UNIFORMS AND APPAREL SUPPLIES	121,612	120,506	140,541	170,340	150,040	157,640	7,600	5%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,887,205	3,427,455	3,688,224	3,375,048	3,501,100	4,000,000	498,900	14%
531220 MAINTENANCE SUPPLIES PARTS NOC	143,419	205,520	209,040	252,705	250,305	395,370	145,065	58%
531230 SAFETY GEAR	105,192	93,222	102,499	108,250	107,250	102,750	-4,500	-4%
531240 FUEL INVENTORY PURCHASES	8,736,758	8,278,909	5,950,917	8,970,000	8,400,000	7,900,000	-500,000	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,295,592	1,027,829	1,557,479	1,501,968	1,600,000	1,600,000	0	0%
531260 CHEMICAL SUPPLIES	87,469	70,852	2,075	80,875	2,075	2,075	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	14,241,048	14,036,419	12,042,709	15,544,192	14,428,632	14,575,467	146,835	1%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	527,737	330,973	532,260	799,885	836,727	815,439	-21,288	-3%
532020 LAND LANDSCAPING - MAINT & REP	238,514	206,464	21,271	190,190	35,000	31,000	-4,000	-11%
532030 PUBLIC ACCESSES-MAINT & REP	992,224	1,052,305	1,153,964	1,231,093	1,235,435	1,801,050	565,615	46%
532040 VEHICLES - MAINT & REPAIRS	23,748	37,928	0	26,780	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	500	267	1,334	3,000	1,000	600	-400	-40%
532120 BUILDINGS - INSIDE	0	0	0	0	0	0	0	0%
532130 BUILDINGS - OUTSIDE	33,055	24,125	0	32,520	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	32,925	49,596	49,320	62,000	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	55,739	44,145	61,260	68,000	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	59,254	42,208	41,237	47,000	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,963,696	1,788,012	1,860,646	2,460,468	2,108,162	2,648,089	539,927	26%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	4,905	4,477	0	1,150	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	4,780	117,826	0	5,000	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	763	0	881	5,000	5,000	5,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	10,448	122,304	881	11,150	5,000	5,000	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	8,102	7,543	1,102	7,940	7,940	7,940	0	0%
540010 LONG DISTANCE	122	260	510	1,000	1,000	1,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	28,302	10,371	91	8,500	8,300	8,100	-200	-2%
540030 POSTAGE	0	159	0	500	500	500	0	0%
540040 SHIPPING	152	86	60	200	100	0	-100	-100%
TOTAL COMMUNICATIONS	36,678	18,420	1,763	18,140	17,840	17,540	-300	-2%
UTILITIES								
541000 ELECTRICITY	8,074,299	7,378,386	8,262,826	7,183,544	8,573,000	8,640,306	67,306	1%
541010 WATER	3,840,655	3,631,588	1,382,231	3,783,617	1,412,080	1,567,150	155,070	11%
541020 NATURAL GAS OTHER	503,519	640,726	649,699	597,400	601,000	691,500	90,500	15%
TOTAL UTILITIES	12,418,473	11,650,700	10,294,756	11,564,561	10,586,080	10,898,956	312,876	3%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	33,803	19,455	2,262	20,927	19,227	16,227	-3,000	-16%
542030 MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	33,803	19,455	2,262	20,927	19,227	16,227	-3,000	-16%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	11,909	34,134	21,353	83,000	9,500	9,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	36,587	33,294	40,024	74,301	67,201	66,801	-400	-1%
544140 PROFESSIONAL LICENSES & MEMBER	29,693	36,025	9,661	20,096	20,096	19,296	-800	-4%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	0	0	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	2,220	0	1,356	5,000	5,000	5,000	0	0%
544240 TUITION REIMBURSEMENT	0	0	-184	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	0	9,758	40,841	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	80,410	113,211	113,051	182,397	101,797	100,597	-1,200	-1%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

						FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Amount Percent
INTEREST EXPENSE							
553000 INTEREST EXPENSE	406,068	433,120	374,169	374,170	311,979	391,298	79,319 25%
TOTAL INTEREST EXPENSE	406,068	433,120	374,169	374,170	311,979	391,298	79,319 25%
OTHER NON-OPERATING EXPENDITURES							
554110 PRINCIPAL PAYMENT EXPENSE	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	3,290,854	817,999 33%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	3,290,854	817,999 33%
GRANT MATCH							
TOTAL GRANT MATCH	0	0	0	0	0	0	0 0%
OPERATING TRANSFERS OUT							
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	166,764	401,200	354,514	-46,686 -12%
TOTAL OPERATING TRANSFERS OUT	0	0	0	166,764	401,200	354,514	-46,686 -12%
CAPITAL EXPENDITURES							
580010 LAND IMPROVEMENTS	44,429	0	0	0	0	0	0 0%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	11,053	0	0	0 0%
580040 PUBLIC USE FACILITIES EQUIP	0	0	0	0	0	0	0 0%
580060 VEHICULAR EQUIPMENT	33,260	262,547	12,091	0	0	600,000	600,000 100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0 0%
580090 FURNITURE AND FIXTURES	0	8,588	0	7,000	0	0	0 0%
580100 DATA PROCESSING EQUIPMENT	58,097	0	0	0	0	0	0 0%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0 0%
580240 TESTING (CWIP)	0	0	0	0	0	0	0 0%
580250 TRAFFIC ENGINEERING	0	0	0	0	0	710,450	710,450 100%
580270 CONSTRUCTION (CWIP)	614,416	0	0	0	0	0	0 0%
580290 HEAVY OFF ROAD EQUIPMENT	0	0	0	0	0	0	0 0%
580361 Street Lights Upgrades	0	4,819,850	2,193,512	0	0	0	0 0%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	1,576,592	277,965	1,800,580	626,000	626,000	3,526,000	2,900,000 463%
580550 BUSES_LARGE TRUCKS	195,372	0	37,146	0	0	0	0 0%
580580 AUDIO VISUAL	0	0	0	0	10,000	0	-10,000 -100%
TOTAL CAPITAL EXPENDITURES	2,522,166	5,368,950	4,043,329	644,053	636,000	4,836,450	4,200,450 660%
TOTAL EXPENDITURES	63,473,188	69,192,015	58,041,195	67,481,574	58,347,970	66,380,733	8,032,763 14%

Streets and Maintenance Department
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Arborist	1.00	0.00	0.00
(Con) Arterial Lighting Inspector	1.00	0.00	0.00
(Con) Automotive Maintenance Tech	3.00	3.00	3.00
(Con) Database Analyst	1.00	1.00	1.00
(Con) Fleet Maintenance Manager	1.00	1.00	1.00
(Con) GIS Technician	2.00	2.00	3.00
(Con) Lead Public Affairs Coordinator	0.00	1.00	1.00
Accounting/Payroll Clerk	4.00	4.00	4.00
Accounting/Payroll Specialist	3.00	3.00	3.00
Admin Services Manager	0.00	0.00	1.00
Administrative Analyst	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00
Archives & Records Analyst	1.00	1.00	0.00
Archives & Records Manager	1.00	1.00	0.00
Business & Financial Manager	1.00	1.00	1.00
Chief Sustainability Officer	1.00	0.00	0.00
Civil Engineering Associate	1.00	0.00	1.00
Comp Aided Design Drafting Tech	0.00	0.00	1.00
Custodial Services Supervisor	1.00	1.00	1.00
Departmental HR Manager	1.00	1.00	1.00
Deputy Director of General Services	2.00	1.00	0.00
Deputy Director of Transportation	1.00	1.00	1.00
Document Center Specialist	3.00	3.00	0.00
Document Center Supervisor	1.00	1.00	0.00
Electrical Engineering Associate	1.00	1.00	1.00
Electrician	9.00	9.00	9.00
Electronics Lead Technican	4.00	4.00	4.00
Electronics Technician	9.00	9.00	9.00
Engineering Aide	1.00	1.00	2.00
Engineering Associate	2.00	2.00	5.00
Engineering Division Manager	2.00	1.00	2.00
Engineering Lead Technician	2.00	1.00	3.00
Engineering Senior Technician	4.00	2.00	5.00
Engineering Technician	7.00	3.00	9.00
Environmental Engineering Associate	1.00	0.00	0.00
Equipment Operator	48.00	33.00	33.00
Fac & Fleet Maint Exec Admin	0.00	0.00	1.00
Facilities Maintenance Chief	1.00	1.00	1.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Superintendent	1.00	1.00	1.00
Facilities Maintenance Supervisor	5.00	5.00	6.00
Facilities Maintenance Worker	15.00	15.00	15.00
Fleet & Bldg Maint Superintend	1.00	1.00	1.00

Streets and Maintenance Department
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Fleet Maintenance Lead Technician	11.00	11.00	11.00
Fleet Maintenance Supervisor	8.00	8.00	8.00
Fleet Maintenance Technician	35.00	35.00	35.00
Fleet Service Worker	16.00	15.00	15.00
Fleet Services Coordinator	1.00	1.00	1.00
General Service Worker	89.00	64.00	64.00
General Services Director	1.00	0.00	0.00
General Services Lead Worker	30.00	25.00	25.00
General Services Supervisor	3.00	3.00	3.00
Graffiti Abatement Program Coordinator	1.00	1.00	1.00
Groundskeeper	47.00	3.00	3.00
Grounds keeping Equipment Techn	1.00	0.00	0.00
Heavy Equipment Operator	6.00	6.00	6.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00
Irrigation Technician	10.00	0.00	0.00
Land Management Superintendent	1.00	0.00	0.00
Lead Maintenance Mechanic	4.00	4.00	4.00
Lead Planner	0.00	0.00	1.00
Locksmith	1.00	1.00	1.00
Maintenance Mechanic	6.00	6.00	7.00
Maintenance Service Ticket Writer	8.00	8.00	8.00
Materials Specialist	8.00	8.00	8.00
Materials Supervisor	2.00	1.00	1.00
Museum Operations Assistant	0.00	0.00	1.00
Office Assistant	3.00	1.00	1.00
Operations Assistant	5.00	5.00	5.00
Operations Supervisor	8.00	6.00	6.00
Park Area Supervisor	4.00	0.00	0.00
Planner	0.00	0.00	0.00
Plumber	2.00	2.00	2.00
Public Affairs Coordinator	1.00	0.00	0.00
Resurfacing Inspector	6.00	0.00	3.00
Roofer	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Office Assistant	7.00	6.00	7.00
Senior Secretary	1.00	0.00	0.00
Street & Maintenance Director	0.00	0.00	1.00
Sustainability Prog Specialist	1.00	0.00	0.00
Trades Helper	20.00	20.00	20.00
Traffic Signal & Mrkgs Plans Exam	0.00	0.00	0.00
Traffic Control Installation S	3.00	3.00	3.00
Traffic Control Planner	1.00	1.00	0.00

Streets and Maintenance Department
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Traffic Control Specialsit	3.00	3.00	2.00
Traffic Engineer	2.00	1.00	1.00
Traffic Engineering Associate	1.00	1.00	1.00
Traffic Signal Division Supervisor	1.00	1.00	1.00
Traffic Signal Maintenance Supervisor	3.00	3.00	3.00
Traffic Signs & Markings Tech	7.00	7.00	7.00
Traffic Signs & Markings Worker	6.00	6.00	6.00
Traffic Signs & Mrkgs Div Supervisor	1.00	1.00	1.00
Transportation Director	1.00	1.00	0.00
Transportation Manager	2.00	2.00	2.00
Truck Driver	17.00	15.00	14.00
Welder	5.00	5.00	3.00
Grand Total	555.00	417.00	434.00

Goal 8

Nurture and Promote a Healthy, Sustainable Community

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	26,389,785	27,124,562	25,592,823	27,260,783	27,079,854	28,539,941
Employee Benefits	8,710,269	9,399,130	8,318,899	10,132,579	10,287,031	10,913,706
Contractual Services	463,663	-	53,943	43,605	77,471	13,200
Professional Services	147,302	213,310	142,620	2,566,124	302,739	276,610
Outside Contracts	4,243,099	4,111,994	3,340,079	4,173,864	4,184,382	9,640,171
Interfund Services	4,839,407	6,232,560	6,174,584	5,566,331	6,241,889	1,433,090
Building Leases	514,775	564,756	519,735	616,047	670,543	679,049
Fuel & Lubricants	3,452,144	3,203,338	2,722,107	4,113,052	4,207,933	3,343,028
Materials & Supplies	1,737,394	2,205,749	2,670,271	2,699,707	2,932,958	3,450,116
Maintenance & Repairs	54,639	21,795	47,597	120,605	97,695	74,040
Minor Equipment & Furniture	277,588	1,394,692	244,609	243,561	382,806	216,600
Communications	535,601	553,492	434,198	684,711	651,149	612,462
Utilities	426,206	510,707	493,399	602,610	608,385	603,540
Travel	222,345	175,806	175,969	281,729	263,044	293,381
Other Operating Expenditures	13,871,585	16,660,473	14,356,569	5,759,462	8,811,931	8,896,207
Community Service Projects	8,379,014	7,227,720	10,779,080	6,360,406	6,947,209	6,068,924
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	1,881,174	1,507,328	1,936,434	3,274,831	3,156,503	3,385,374
Grant Match	716,489	746,446	399,704	609,204	609,204	-
Operating Transfers Out	12,978,448	17,445,322	20,058,252	20,299,762	18,602,650	28,131,030
Capital Expenditures	11,245,737	14,015,398	14,212,615	16,978,869	15,199,249	22,051,106
Total Expenditures	101,086,663	113,314,577	112,673,488	112,387,842	111,314,625	128,621,574

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	8,448,260	6,241,616	6,360,426	6,568,605	6,642,148	6,909,786
Community Development Block Grants	13,318,033	14,105,660	14,880,368	12,901,445	13,570,676	12,165,855
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	13,434,338	22,033,339	19,660,583	18,602,614	18,144,984	27,498,993
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	65,886,033	70,933,962	71,772,112	74,315,178	72,956,817	82,046,941
Total Funds	101,086,663	113,314,577	112,673,488	112,387,842	111,314,625	128,621,574

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	125.32	77.70	78.47	74.12	74.58
Non-General Fund	664.16	691.90	705.38	702.58	757.32
Total Authorized	789.48	769.60	783.85	776.70	831.90

REPORT: Goal Team 8 - General Fund

Date: 2016-06-07

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	2,586,148	1,953,969	2,168,894	2,202,131	2,007,645	2,007,645	1,861,645	-146,000	-7%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	1,573,015	1,627,065	1,389,808	1,694,000	1,644,000	1,644,000	1,479,000	-165,000	-10%
Intergovernmental Revenues	444,850	474,820	738,755	387,708	469,169	469,169	469,169	0	0%
County Participation	448,241	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	407	0	0	0	0	0	0%
Other Sources (Uses)	0	115,355	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	5,052,255	4,924,056	4,928,251	4,839,965	4,521,685	4,521,685	4,210,685	-311,000	-7%
EXPENDITURES BY CATEGORY									
Salaries & Wages	4,515,879	3,168,182	3,189,945	3,310,217	3,230,744	3,225,140	3,466,752	236,008	7%
Employee Benefits	1,260,847	1,008,551	1,054,026	1,112,282	1,153,694	1,152,724	1,181,634	27,940	2%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	49,500	13,089	62,453	49,100	49,100	49,100	57,000	7,900	16%
Outside Contracts	776,799	337,441	355,620	433,505	549,055	533,091	572,265	23,210	4%
Interfund Services	105,862	89,464	106,162	86,444	82,555	97,044	80,923	-1,632	-2%
Building Leases	142,622	135,935	139,350	144,080	144,080	147,036	155,433	11,353	8%
Fuel & Lubricants	52,282	49,000	42,419	50,000	50,000	50,000	50,000	0	0%
Materials & Supplies	508,929	232,462	252,047	291,328	278,271	320,481	259,401	-18,870	-7%
Maintenance & Repairs	5,346	518	367	1,500	1,500	1,500	11,540	10,040	669%
Minor Equipment & Furniture	23,076	10,155	2,716	700	700	10,519	10,700	10,000	1429%
Communications	187,901	124,310	94,392	130,300	130,300	130,200	102,300	-28,000	-21%
Utilities	248,297	248,821	238,735	257,400	257,400	257,400	234,640	-22,760	-9%
Travel	19,458	9,444	12,699	22,665	22,665	21,461	26,340	3,675	16%
Other Operating Expenditures	64,063	64,548	122,374	68,230	81,230	85,401	89,904	8,674	11%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	2,315	3,248	2,725	1,650	1,650	1,750	1,750	100	6%
Grant Match	474,520	746,446	684,396	609,204	609,204	609,204	609,204	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	10,564	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	8,448,260	6,241,616	6,360,426	6,568,605	6,642,148	6,692,051	6,909,786	267,638	4%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	2,800	551	9	0	0	0	0	0	0%
430620 REIMBURSED DAMAGES	984	0	0	0	0	0	0	0	0%
431180 FOOD ESTAB SITE ASSESSMENT	82,701	103,381	75,913	92,000	92,000	92,000	75,000	-17,000	-18%
431220 MISC LAB TESTS	0	1,250	150	0	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	15	0	63	0	0	0	0	0	0%
431260 COUNTY FOOD SAFETY	13,975	120,167	110,512	95,000	95,000	95,000	95,000	0	0%
431270 OVERSEAS IMMUNIZATIONS	43,943	50,022	37,960	26,000	40,000	40,000	40,000	0	0%
431280 ANIMAL IMPOUNDMENT FEES	645,793	-9,178	0	0	0	0	0	0	0%
431310 DENTAL CLINIC FEES	221,057	290,961	266,505	450,000	400,000	400,000	250,000	-150,000	-38%
431320 STD CLINIC VISIT	137,955	150,381	149,396	135,000	135,000	135,000	135,000	0	0%
431330 LAB TB-MYCOLOGY TESTS	35,852	29,698	31,225	30,000	30,000	30,000	15,000	-15,000	-50%
431340 MILK AND DAIRY LAB TESTS	27,743	28,490	23,384	25,000	25,000	25,000	21,000	-4,000	-16%
431360 ROUTINE IMMUNIZATIONS	17,921	14,859	7,404	20,000	20,000	20,000	60,000	40,000	200%
431370 STD HIV LAB TESTS	19,509	14,658	9,870	5,000	0	0	0	0	0%
431380 WATER LAB TESTS	74,476	78,649	71,585	70,000	70,000	70,000	70,000	0	0%
431390 ANIMAL ADOPTIONS	0	0	0	0	0	0	0	0	0%
443020 INSTRUCTIONAL FEES	108	2,751	1,250	500	500	500	500	0	0%
443060 SALES TO THE PUBLIC	26,780	26,899	22,271	25,000	25,000	25,000	25,000	0	0%
443560 INDIRECT COST RECOVERY	1,232,659	1,048,744	1,361,093	1,228,631	1,075,145	1,075,145	1,075,145	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	299	0	0	0	0	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	0	200	0	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	1,253	4	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	1,579	432	100	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	2,586,148	1,953,969	2,168,894	2,202,131	2,007,645	2,007,645	1,861,645	-146,000	-7%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
LICENSES AND PERMITS									
441090 PLAN REVIEW FEES	17,503	24,221	12,820	15,000	15,000	15,000	15,000	0	0%
441120 PLUMBING PERMITS	0	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	66,150	80,365	37,630	55,000	60,000	60,000	50,000	-10,000	-17%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0	0%
441320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	802,111	879,269	778,014	905,000	900,000	900,000	800,000	-100,000	-11%
441390 FOOD MANAGEMENT SCHOOL FEES	617,350	560,823	503,951	650,000	600,000	600,000	550,000	-50,000	-8%
441430 PENALTIES LATE FEES	71	0	0	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	0	0	0	0	0	0	0	0	0%
441530 APPLICATION ANNUAL PROCESS FEE	55,809	65,614	48,383	55,000	55,000	55,000	50,000	-5,000	-9%
441540 CONDEMNATION FEE	1,105	1,890	735	1,000	1,000	1,000	1,000	0	0%
441550 FIRE ACCIDENT INVESTIGATION FE	5,703	3,905	2,113	4,000	4,000	4,000	4,000	0	0%
441560 TEMPORARY LATE FEE PENALTY	7,213	10,979	6,162	9,000	9,000	9,000	9,000	0	0%
TOTAL LICENSES AND PERMITS	1,573,015	1,627,065	1,389,808	1,694,000	1,644,000	1,644,000	1,479,000	-165,000	-10%
INTERGOVERNMENTAL REVENUES									
460010 STATE GRANT PROCEEDS	0	0	1,428	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	0	303,403	0	0	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	444,850	474,820	433,924	387,708	469,169	469,169	469,169	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	444,850	474,820	738,755	387,708	469,169	469,169	469,169	0	0%
COUNTY PARTICIPATION									
460240 COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
TOTAL COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS	0	0	0	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	407	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	407	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)	0	115,355	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	115,355	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	5,052,255	4,924,056	4,928,251	4,839,965	4,521,685	4,521,685	4,210,685	-311,000	-7%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	3,996,385	3,098,913	3,101,481	2,781,371	2,879,958	2,874,354	3,083,262	203,304	7%
501002 OVERTIME - CIVILIAN	57,695	26,260	62,841	20,000	20,000	20,000	20,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	38,677	3,595	24,495	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,113	184	142	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	413,466	38,284	0	507,880	329,824	329,824	362,525	32,701	10%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	4,265	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	278	945	986	966	962	962	966	4	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	4,515,879	3,168,182	3,189,945	3,310,217	3,230,744	3,225,140	3,466,752	236,008	7%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	101,149	62,904	64,278	62,688	71,010	68,300	70,154	-856	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,589	6,478	3,457	3,317	3,238	3,233	3,453	215	7%
501104 LIFE INSURANCE	0	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	312,183	294,904	322,565	311,558	362,386	365,835	344,720	-17,666	-5%
501114 LIFE INSURANCE - CIVILIAN	9,459	6,550	7,148	6,894	6,531	6,487	6,393	-138	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,350	6,664	7,119	7,836	7,771	8,073	7,469	-302	-4%
501119 RELOCATION EXPENDITURES	7,500	0	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	402	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	510,759	407,153	425,523	466,158	455,010	453,455	485,318	30,308	7%
501129 FICA CITY MATCH - CIVILIAN	252,051	181,624	181,099	205,717	200,789	200,460	214,064	13,275	7%
501130 FICA MED- CITY MATCH-CIVILIAN	59,404	42,276	42,837	48,114	46,959	46,882	50,063	3,104	7%
TOTAL EMPLOYEE BENEFITS	1,260,847	1,008,551	1,054,026	1,112,282	1,153,694	1,152,724	1,181,634	27,940	2%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521080 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	150	0	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	23,800	13,034	61,580	48,600	48,600	48,600	56,500	7,900	16%
521130 INTERPRETER SERVICES	0	55	23	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	25,000	0	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	550	0	850	500	500	500	500	0	0%
TOTAL PROFESSIONAL SERVICES	49,500	13,089	62,453	49,100	49,100	49,100	57,000	7,900	16%
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT	122,830	5,470	47,385	60,000	180,000	180,000	180,000	0	0%
522040 ENVIRONMENTAL CONTRACTS	4,509	6,471	5,909	9,000	9,000	9,000	12,700	3,700	41%
522050 LEGAL NOTICES CONTRACTS	100	432	274	1,000	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	167,849	119,247	114,496	150,000	150,000	150,000	150,000	0	0%
522070 MANAGEMENT SERVICES CONTRACTS	0	205	154	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	12,971	3,275	8,947	17,500	15,500	14,260	17,700	2,200	14%
522120 SECURITY CONTRACTS	78,989	77,754	83,485	73,000	73,000	73,000	78,000	5,000	7%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
522130 TEMP EMPLOYEE SVCS CONTRACTS	416	0	7,383	0	0	1,120	6,000	6,000	100%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	357,729	96,435	49,368	94,120	91,220	74,676	81,120	-10,100	-11%
522200 PEST CONTROL CONTRACTS	0	0	0	0	0	0	0	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	6,209	628	861	2,885	3,335	4,035	4,035	700	21%
522260 BLDGS FACILITIES MAINT CONTRAC	2,238	4,783	12,715	0	0	0	15,260	15,260	100%
522290 OFFICE EQUIP MAINT CONTRACTS	22,959	22,741	24,644	26,000	26,000	26,000	26,450	450	2%
522300 VETERINARIAN	0	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	776,799	337,441	355,620	433,505	549,055	533,091	572,265	23,210	4%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	64,552	57,247	70,001	55,000	55,000	55,000	65,000	10,000	18%
523010 MOTOR POOL USAGE FEE-INTERF SV	353	439	287	3,500	1,650	2,050	2,100	450	27%
523020 PRINT SHOP ALLOC-INTERFUND SVC	40,956	31,468	29,514	27,944	25,905	39,771	13,600	-12,305	-48%
523040 MAIL ROOM CHARGES	2	310	6,360	0	0	223	223	223	100%
TOTAL INTERFUND SERVICES	105,862	89,464	106,162	86,444	82,555	97,044	80,923	-1,632	-2%
BUILDING LEASES									
524000 BUILDINGS-LEASES	108,000	109,640	110,460	110,460	110,460	110,460	110,460	0	0%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0	0%
524030 MEDICAL EQUIPMENT-LEASES	13,989	187	14,414	16,000	16,000	16,000	16,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	20,633	26,108	13,426	17,620	17,620	20,576	28,973	11,353	64%
524060 PARKING LOTS-LEASES	0	0	1,050	0	0	0	0	0	0%
524110 LEASES NOC	0	0	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	142,622	135,935	139,350	144,080	144,080	147,036	155,433	11,353	8%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	52,282	49,000	42,419	50,000	50,000	50,000	50,000	0	0%
TOTAL FUEL & LUBRICANTS	52,282	49,000	42,419	50,000	50,000	50,000	50,000	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	33,601	17,344	19,764	26,428	26,371	26,694	25,313	-1,058	-4%
531010 EQUIPMENT PURCHASE UNDER 500	15,580	2,279	5,689	3,400	3,400	3,400	600	-2,800	-82%
531020 PROMOTIONAL SUPPLIES	1,747	1,007	3,064	100	100	100	100	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,211	389	4,183	1,250	1,250	1,250	1,250	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	16,650	9,237	6,816	15,000	15,000	15,000	4,000	-11,000	-73%
531050 DESKTOP SOFTWARE SUPPLIES	2,014	0	1,702	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	543	230	0	300	300	300	200	-100	-33%
531080 TRAINING MATERIALS	2,152	2,250	5,934	4,700	4,700	4,700	4,700	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	36,252	0	740	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	30,977	9,280	7,638	12,200	12,200	12,200	12,400	200	2%
531120 CLINICAL MEDICAL SUPPLIES	325,412	162,410	168,395	206,650	193,650	193,650	192,588	-1,062	-1%
531140 BUILDING MAINTENANCE SUPPLIES	4,151	4,382	989	2,100	2,100	2,100	1,900	-200	-10%
531150 FOOD AND BEVERAGES SUPPLIES	7,251	3,658	6,276	4,750	4,750	4,750	4,750	0	0%
531160 RECREATIONAL SUPPLIES	0	0	149	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	4,061	1,448	1,256	1,000	1,000	1,000	1,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	10	0	0	0	0	0	0%

Goal Team - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	16,821	6,831	4,830	7,000	7,000	8,387	4,500	-2,500	-36%
531220 MAINTENANCE SUPPLIES PARTS NOC	82	0	482	0	0	0	0	0	0%
531230 SAFETY GEAR	7,792	3,437	630	3,450	3,450	3,450	2,800	-650	-19%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,630	1,613	5,220	3,000	3,000	3,000	3,300	300	10%
531310 DATA PROCES EQUIP 1000-4999 99	0	6,668	6,470	0	0	40,500	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	1,811	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	508,929	232,462	252,047	291,328	278,271	320,481	259,401	-18,870	-7%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	4,835	373	367	1,500	1,500	1,500	1,500	0	0%
532040 VEHICLES - MAINT & REPAIRS	129	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	381	0	0	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE	0	0	0	0	0	0	10,040	10,040	100%
532130 BUILDINGS - OUTSIDE	0	146	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	5,346	518	367	1,500	1,500	1,500	11,540	10,040	669%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	0	0	1,316	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	9,284	0	580	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	9,198	7,012	0	0	0	10,320	10,000	10,000	100%
533040 FURNITURE & EQUIP LESS 500	4,594	3,143	820	700	700	199	700	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	23,076	10,155	2,716	700	700	10,519	10,700	10,000	1429%
COMMUNICATIONS									
540000 PHONE & INTERNET	163,099	121,343	93,215	128,000	128,000	128,000	100,000	-28,000	-22%
540010 LONG DISTANCE	1,795	1,980	388	1,100	1,100	1,000	1,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	15,321	3	556	0	0	0	0	0	0%
540030 POSTAGE	521	110	0	0	0	0	0	0	0%
540040 SHIPPING	7,166	875	233	1,200	1,200	1,200	1,200	0	0%
TOTAL COMMUNICATIONS	187,901	124,310	94,392	130,300	130,300	130,200	102,300	-28,000	-21%
UTILITIES									
541000 ELECTRICITY	206,755	201,258	185,486	210,000	210,000	210,000	192,000	-18,000	-9%
541010 WATER	29,305	29,359	28,982	28,400	28,400	28,400	25,540	-2,860	-10%
541020 NATURAL GAS OTHER	12,237	18,204	24,267	19,000	19,000	19,000	17,100	-1,900	-10%
TOTAL UTILITIES	248,297	248,821	238,735	257,400	257,400	257,400	234,640	-22,760	-9%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	18,636	7,382	10,518	20,100	20,100	18,673	23,775	3,675	18%
542030 MILEAGE ALLOWANCES	822	2,062	2,181	2,565	2,565	2,788	2,565	0	0%
TOTAL TRAVEL	19,458	9,444	12,699	22,665	22,665	21,461	26,340	3,675	16%

Goal Team - General Fund

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	755	755	100%
544020 GENERAL LIABILITY INSURANCE EX	40,497	43,559	38,351	37,000	37,000	37,000	37,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	4,516	3,028	3,148	2,500	2,500	2,100	4,300	1,800	72%
544090 PROPERTY INSURANCE EXPENSE	4,725	5,000	4,688	5,000	5,000	5,000	5,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	7,065	3,338	9,318	10,080	14,080	18,651	17,495	3,415	24%
544130 VEHICLE INSPECTIONS LICENSES E	50	0	0	0	0	0	100	100	100%
544140 PROFESSIONAL LICENSES & MEMBER	7,209	9,193	11,887	13,650	22,650	22,650	25,254	2,604	11%
544150 INDIRECT COST EXPENDITURES	0	430	54,983	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	64,063	64,548	122,374	68,230	81,230	85,401	89,904	8,674	11%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	2,386	3,248	2,388	1,400	1,400	1,500	1,500	100	7%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-72	0	337	250	250	250	250	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,315	3,248	2,725	1,650	1,650	1,750	1,750	100	6%
GRANT MATCH									
560000 CITY GRANT MATCH	474,520	746,446	684,396	609,204	609,204	609,204	609,204	0	0%
TOTAL GRANT MATCH	474,520	746,446	684,396	609,204	609,204	609,204	609,204	0	0%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	0	0	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580090 FURNITURE AND FIXTURES	10,564	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	10,564	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	8,448,260	6,241,616	6,360,426	6,568,605	6,642,148	6,692,051	6,909,786	267,638	4%

REPORT: Goal Team 8 - Non-General Fund

Date: 2016-06-07

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9%
Charges for Services	55,631,222	60,343,716	71,745,786	66,601,871	66,968,489	47,195,216	-19,773,273	-30%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	1,064,273	1,452,326	1,263,556	1,076,487	1,133,555	1,420,000	286,445	25%
Intergovernmental Revenues	23,068,343	23,754,943	29,250,081	21,917,835	21,438,379	22,014,207	575,828	3%
County Participation	0	0	0	0	0	0	0	0%
Interest	-8,492	102,940	-12,795	60,000	60,000	0	-60,000	-100%
Rents and Other	10,983,044	565,686	583,648	68,484	69,102	106,241	37,139	54%
Other Sources (Uses)	10,565,000	12,760,926	20,487,024	24,892,458	24,094,642	42,091,338	17,996,696	75%
SIF Revenues	5,185	0	-2	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	101,313,695	98,984,321	125,742,406	116,822,540	115,973,972	115,233,502	-740,470	-1%
EXPENDITURES BY CATEGORY								
Salaries & Wages	21,873,905	23,956,380	22,402,878	23,950,566	23,849,110	25,073,189	1,224,079	5%
Employee Benefits	7,449,422	8,390,579	7,264,873	9,020,297	9,133,337	9,732,073	598,736	7%
Contractual Services	463,663	0	53,943	43,605	77,471	13,200	-64,271	-83%
Professional Services	97,802	200,221	80,167	2,517,024	253,639	219,610	-34,029	-13%
Outside Contracts	3,466,299	3,774,554	2,984,459	3,740,359	3,635,327	9,067,906	5,432,579	149%
Interfund Services	4,733,545	6,143,095	6,068,422	5,479,887	6,159,334	1,352,167	-4,807,167	-78%
Building Leases	372,153	428,820	380,385	471,967	526,463	523,616	-2,847	-1%
Fuel & Lubricants	3,399,862	3,154,338	2,679,688	4,063,052	4,157,933	3,293,028	-864,905	-21%
Materials & Supplies	1,228,466	1,973,287	2,418,224	2,408,379	2,654,687	3,190,715	536,028	20%
Maintenance & Repairs	49,294	21,277	47,230	119,105	96,195	62,500	-33,695	-35%
Minor Equipment & Furniture	254,512	1,384,537	241,893	242,861	382,106	205,900	-176,206	-46%
Communications	347,700	429,182	339,806	554,411	520,849	510,162	-10,687	-2%
Utilities	177,908	261,886	254,665	345,210	350,985	368,900	17,915	5%
Travel	202,887	166,361	163,270	259,064	240,379	267,041	26,662	11%
Other Operating Expenditures	13,807,522	16,595,925	14,234,196	5,691,232	8,730,701	8,806,303	75,602	1%
Community Service Projects	8,379,014	7,227,720	10,779,080	6,360,406	6,947,209	6,068,924	-878,285	-13%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,878,859	1,504,079	1,933,709	3,273,181	3,154,853	3,383,624	228,771	7%
Grant Match	241,969	0	-284,693	0	0	-609,204	-609,204	0%
Operating Transfers Out	12,978,448	17,445,322	20,058,252	20,299,762	18,602,650	28,131,030	9,528,380	51%
Capital Expenditures	11,235,173	14,015,398	14,212,615	16,978,869	15,199,249	22,051,106	6,851,857	45%
TOTAL EXPENDITURES	92,638,404	107,072,961	106,313,062	105,819,237	104,672,477	121,711,789	17,039,312	16%

Goal Team - Non-General Fund

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	
							Adopted	
	Amount	Percent						
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	5,120	3,784	6,456	2,205,405	8,800	6,500	-2,300	-26%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,418,653	0	2,201,005	2,400,000	198,995	9%
TOTAL FRANCHISE FEES	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	213,385	954,486	171,740	35,000	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	23,998	8,445	15,126	0	0	8,000	8,000	100%
431270 OVERSEAS IMMUNIZATIONS	0	0	36	0	0	0	0	0%
431280 ANIMAL IMPOUNDMENT FEES	5	179,024	198,201	168,000	168,000	214,500	46,500	28%
431310 DENTAL CLINIC FEES	0	0	923	0	0	0	0	0%
431360 ROUTINE IMMUNIZATIONS	-126,490	625,177	-66,373	250,000	250,000	171,184	-78,816	-32%
431390 ANIMAL ADOPTIONS	0	0	2,330	5,000	242,604	100,000	-142,604	-59%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	360,000	297,630	172,800	-124,830	-42%
431400 GARBAGE COLLECTION BILLINGS	36,046,859	32,408,679	37,964,981	38,785,076	38,785,076	38,543,000	-242,076	-1%
431410 LANDFILL FEES	3,827,993	4,126,711	4,664,510	3,961,906	4,050,000	4,550,800	500,800	12%
431420 RECYCLING REVENUES	855,015	1,126,741	831,139	933,530	650,000	100,000	-550,000	-85%
431450 SPECIAL WASTE REMOVAL FEES	91,741	139,286	117,866	160,728	160,728	120,000	-40,728	-25%
431460 WEED REMOVAL CHARGES	291,855	303,174	275,800	178,858	178,858	300,000	121,142	68%
431470 DOWNTOWN AREA SERVICE FEE	0	0	0	0	0	0	0	0%
431480 Sale of Used Oils	0	23,306	30,397	0	0	0	0	0%
431490 Service Fees	0	13,600	21,414	0	0	0	0	0%
443560 INDIRECT COST RECOVERY	601,520	585,443	717,143	0	0	0	0	0%
443580 ENVIRONMENTAL FEES	10,557,144	14,820,257	17,790,939	16,949,432	16,351,716	0	-16,351,716	-100%
450510 REVENUE PROG INCOME FTHB-567	867,010	894,048	1,270,717	1,023,860	1,273,772	350,000	-923,772	-73%
450520 REVENUE PROG INCOME SINLGE 568	534,002	474,520	771,836	1,000,918	1,242,054	510,000	-732,054	-59%
450530 REVENUE PROG INCOME MULTI -569	624,360	757,529	1,357,873	1,714,000	1,986,474	1,320,000	-666,474	-34%
450540 REVENUE PROG INCOME CHDO-573	132,881	127,765	156,175	339,556	300,824	0	-300,824	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	36	0	0	0	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	0	10,911	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	-2,018	10,445	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	0	7	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	303,310	819,384	-898,013	321,878	347,025	388,110	41,085	12%
460400 PROGRAM INCOME	786,599	1,958,159	6,329,664	414,129	683,728	346,822	-336,906	-49%
TOTAL CHARGES FOR SERVICES	55,631,222	60,343,716	71,745,786	66,601,871	66,968,489	47,195,216	-19,773,273	-30%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS	10,635	4,525	3,218	0	0	0	0	0%
441090 PLAN REVIEW FEES	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	155,250	138,925	128,400	174,876	174,873	90,000	-84,873	-49%
441250 REFUSE COLLECTION PERMITS	80,707	155,095	68,537	65,948	80,150	80,000	-150	0%
441320 ANIMAL PERMIT AND REGISTRATION	779,960	1,115,792	1,031,617	805,721	848,590	1,230,000	381,410	45%
441410 SIGN CONTRACTOR LICENSES	0	0	0	0	0	0	0	0%
441430 PENALTIES LATE FEES	0	7,000	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	37,721	30,989	31,785	29,942	29,942	20,000	-9,942	-33%
441560 TEMPORARY LATE FEE PENALTY	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	1,064,273	1,452,326	1,263,556	1,076,487	1,133,555	1,420,000	286,445	25%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	10,713,646	10,047,118	13,335,648	8,298,372	7,974,193	9,831,155	1,856,962	23%
460010 STATE GRANT PROCEEDS	10,258,077	11,660,403	13,656,034	12,208,615	12,290,767	10,979,165	-1,311,602	-11%
460020 LOCAL GRANT PROCEEDS	1,061,121	832,985	1,218,683	257,770	27,932	326,794	298,862	1070%
460030 CITY MATCH OF GRANT PROCEEDS	716,489	746,446	209,876	544,146	536,555	0	-536,555	-100%
460250 INTERLOCAL AGREEMENTS- HTH	319,010	467,991	829,840	608,932	608,932	877,093	268,161	44%
TOTAL INTERGOVERNMENTAL REVENUES	23,068,343	23,754,943	29,250,081	21,917,835	21,438,379	22,014,207	575,828	3%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-8,492	102,940	-12,795	60,000	60,000	0	-60,000	-100%
TOTAL INTEREST	-8,492	102,940	-12,795	60,000	60,000	0	-60,000	-100%
RENTS AND OTHER								
450600 DONATIONS	2,449	3,228	6,064	0	0	0	0	0%
450660 PENALTIES AND INTEREST	10,852,572	493,152	511,690	68,484	69,102	36,241	-32,861	-48%
470290 PROCEEDS-SALE OF USED EQUIP	127,297	68,765	63,826	0	0	70,000	70,000	100%
470400 CLAIMS SETTLEMENT	726	541	2,067	0	0	0	0	0%
TOTAL RENTS AND OTHER	10,983,044	565,686	583,648	68,484	69,102	106,241	37,139	54%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	10,565,000	12,760,926	20,487,024	20,913,045	19,326,423	29,956,678	10,630,255	55%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	3,979,413	4,768,219	12,134,660	7,366,441	154%
TOTAL OTHER SOURCES (USES)	10,565,000	12,760,926	20,487,024	24,892,458	24,094,642	42,091,338	17,996,696	75%

Goal Team - Non-General Fund

Goal Team - Non-General Fund							FY2017 Preliminary Over/(Under) FY2016 Adopted	
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Amount	Percent
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,163	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	23	0	-2	0	0	0	0	0%
TOTAL SIF REVENUES	5,185	0	-2	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	101,313,695	98,984,321	125,742,406	116,822,540	115,973,972	115,233,502	-740,470	-1%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	18,998,116	21,955,122	20,775,323	22,381,875	22,064,889	23,360,546	1,295,657	6%
501001 COMP ABS NPO AND OPEB	873,297	919,675	727,572	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	251,605	167,250	183,001	177,421	177,429	107,000	-70,429	-40%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	165,904	99,177	128,276	167,153	45,001	0	-45,001	-100%
501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	10,793	19,430	14,740	0	15,296	0	-15,296	-100%
501011 PART-TIME TEMPORARY	1,548,605	795,219	573,297	1,214,117	1,505,495	1,574,642	69,147	5%
501012 UNIFORM WAGES AND SALARIES	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	25,176	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	409	507	288	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	380	10,000	41,000	31,000	-10,000	-24%
TOTAL SALARIES & WAGES	21,873,905	23,956,380	22,402,878	23,950,566	23,849,110	25,073,189	1,224,079	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,057,271	1,137,078	1,139,957	1,126,444	1,091,598	1,207,519	115,921	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	34,631	36,512	22,347	23,688	23,589	25,280	1,691	7%
501102 WORKERS COMPENSATION - UNIFORM	0	0	0	0	0	0	0	0%
501103 UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	18,286	5,576	-1,526	0	0	0	0	0%
501105 VISION AND DENTAL - UNIFORM	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,955,588	2,192,596	2,219,041	2,343,937	2,511,282	2,576,526	65,244	3%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	32,863	51,787	56,956	61,023	59,921	64,770	4,849	8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,424	11,435	7,877	4,858	4,846	12,253	7,407	153%
501119 RELOCATION EXPENDITURES	0	5,000	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	1,607	0	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	2,535,227	2,925,466	1,960,768	3,327,689	3,314,398	3,546,887	232,489	7%
501125 FIRE PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	1,175,936	1,328,186	1,226,732	1,468,695	1,458,682	1,567,235	108,553	7%
501130 FICA MED- CITY MATCH-CIVILIAN	276,222	312,901	288,088	343,485	342,053	366,559	24,506	7%
501131 FICA CITY MATCH - UNIFORM	-2,477	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	-855	0	0	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	352,610	383,059	344,633	320,478	326,968	365,043	38,075	12%
501143 LIFE INSURANCE - (EXECUTIVE)	1,221	23	0	0	0	0	0	0%
501144 VISION AND DENTAL	1,867	960	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	7,449,422	8,390,579	7,264,873	9,020,297	9,133,337	9,732,073	598,736	7%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	463,663	0	53,943	43,605	77,471	13,200	-64,271	-83%
TOTAL CONTRACTUAL SERVICES	463,663	0	53,943	43,605	77,471	13,200	-64,271	-83%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	2,000	0	0	0	0%
521010 ACCOUNTING/AUDIT SERVICES	9,596	11,196	11,685	16,250	20,000	13,689	-6,311	-32%
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0%
521040 ASSESSMENT CENTER SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	3,500	90,010	0	84,337	85,000	0	-85,000	-100%
521080 DATA PROCESSING SERVICES	12,055	6,492	17	18,933	16,933	15,000	-1,933	-11%
521090 ENGINEERING SERVICES	16,947	18,461	28,585	37,250	58,506	33,000	-25,506	-44%
521100 EXTERNAL LEGAL COUNSEL SERVICE	18,240	1,589	4,363	15,250	15,000	113,755	98,755	658%
521110 TITLE SEARCH SERVICES	7,500	4,650	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	268	9,251	9,900	10,000	12,000	10,166	-1,834	-15%
521130 INTERPRETER SERVICES	330	3,256	645	1,650	3,200	500	-2,700	-84%
521160 MANAGEMENT CONSULTING SERVICES	6,980	0	0	65,000	15,000	15,000	0	0%
521170 PROMOTIONAL SERVICES	22,387	55,318	24,971	65,349	28,000	18,500	-9,500	-34%
521180 DENTAL PREMIUM	0	0	0	0	0	0	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	2,201,005	0	0	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	97,802	200,221	80,167	2,517,024	253,639	219,610	-34,029	-13%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	79,518	32,136	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	269,693	931,905	4,366	294,433	11,250	149,700	138,450	1231%
522040 ENVIRONMENTAL CONTRACTS	999,623	381,554	338,859	532,680	732,740	675,000	-57,740	-8%
522050 LEGAL NOTICES CONTRACTS	26,830	17,626	29,802	57,625	40,815	12,538	-28,277	-69%
522060 MAINT SVCS CONTRACT-JANITORIAL	145,356	169,533	182,045	221,486	251,087	279,000	27,913	11%
522070 MANAGEMENT SERVICES CONTRACTS	0	205	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	23,613	42,819	75,561	90,400	105,100	166,198	61,098	58%
522100 PURCHASED TRANSP CONTRACTS	0	450	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	71,622	69,885	69,256	89,032	94,600	95,338	738	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	5,081	16,006	14,952	19,206	30,000	20,000	-10,000	-33%
522140 TRAINING INSTRUCTION CONTRACTS	8,964	3,936	16,239	16,000	16,000	16,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	727,005	1,516,052	1,595,469	1,523,352	1,577,958	6,996,532	5,418,574	343%
522170 INTERLOCAL AGREEMENTS	100,000	220,000	220,300	220,000	220,000	226,600	6,600	3%
522200 PEST CONTROL CONTRACTS	1,925	1,055	1,135	5,200	2,000	4,500	2,500	125%
522210 GROUNDKEEPING HORTI CONTRACTS	863,073	136,294	125,992	141,000	145,000	145,000	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	3,956	11,202	8,261	23,445	27,070	25,000	-2,070	-8%
522260 BLDGS FACILITIES MAINT CONTRAC	19,760	12,703	14,102	39,500	37,207	14,500	-22,707	-61%
522280 VEH HEAVY EQUIP OFF RD MAINT C	119,600	210,967	287,133	458,000	335,500	241,500	-94,000	-28%
522290 OFFICE EQUIP MAINT CONTRACTS	679	227	986	9,000	9,000	500	-8,500	-94%
522300 VETERINARIAN	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	3,466,299	3,774,554	2,984,459	3,740,359	3,635,327	9,067,906	5,432,579	149%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	4,570,979	5,980,081	5,872,394	5,282,243	5,924,674	1,087,353	-4,837,321	-82%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,610	2,921	7,492	14,500	13,820	10,340	-3,480	-25%
523020 PRINT SHOP ALLOC-INTERFUND SVC	86,551	64,197	91,027	99,896	107,669	137,876	30,207	28%
523040 MAIL ROOM CHARGES	68,405	95,897	97,509	83,248	113,171	116,598	3,427	3%
TOTAL INTERFUND SERVICES	4,733,545	6,143,095	6,068,422	5,479,887	6,159,334	1,352,167	-4,807,167	-78%

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	301,843	350,655	297,928	359,900	420,751	390,000	-30,751	-7%
524010 BUS STOPS-LEASES	-61	0	0	0	0	0	0	0%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	40,247	28,676	37,684	46,422	45,108	40,916	-4,192	-9%
524060 PARKING LOTS-LEASES	0	2,880	3,480	2,990	2,990	3,000	10	0%
524080 VEHICLES-LEASES	0	0	0	550	500	0	-500	-100%
524110 LEASES NOC	0	0	0	0	0	5,000	5,000	100%
524130 COPIER CONTRACT SERVICES	30,124	46,609	41,293	62,105	57,114	84,700	27,586	48%
TOTAL BUILDING LEASES	372,153	428,820	380,385	471,967	526,463	523,616	-2,847	-1%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	3,392,720	420,230	243,147	591,098	309,496	325,028	15,532	5%
530020 COMPRESSED NATURAL GAS	6,442	11,701	167,367	7,500	134,900	325,000	190,100	141%
530040 LUBRICANTS ANTIFREEZE	0	0	0	0	0	0	0	0%
530050 DIESEL	0	2,721,228	2,268,118	3,462,204	3,701,287	2,636,500	-1,064,787	-29%
530070 PROPANE	700	1,180	1,057	2,250	12,250	6,500	-5,750	-47%
TOTAL FUEL & LUBRICANTS	3,399,862	3,154,338	2,679,688	4,063,052	4,157,933	3,293,028	-864,905	-21%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	158,449	194,681	201,638	218,415	257,552	190,479	-67,073	-26%
531010 EQUIPMENT PURCHASE UNDER 500	100,659	50,902	372,304	62,510	60,201	76,437	16,236	27%
531020 PROMOTIONAL SUPPLIES	110,523	132,646	242,546	179,841	261,936	579,955	318,019	121%
531030 PUBLICATIONS & SUBSCRIPTIONS	24,005	14,428	13,714	25,251	12,481	13,750	1,269	10%
531040 SUPPLIES COMPUTER EQUIPMENT	57,688	51,185	56,328	59,090	52,230	66,402	14,172	27%
531050 DESKTOP SOFTWARE SUPPLIES	634	594	1,945	1,000	1,000	5,000	4,000	400%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	267	260	700	1,650	300	-1,350	-82%
531080 TRAINING MATERIALS	64,878	80,049	21,494	28,200	39,350	44,213	4,863	12%
531100 ANIMALS & ANIMAL SUPPLIES	8,380	65,345	42,622	107,800	106,200	165,798	59,598	56%
531110 CLEANING SUPPLIES	14,064	56,066	53,551	117,900	141,900	122,950	-18,950	-13%
531120 CLINICAL MEDICAL SUPPLIES	296,724	369,093	430,391	637,957	761,239	728,173	-33,066	-4%
531130 LAND MAINTENANCE SUPPLIES	11,097	61,714	67,129	139,800	100,000	75,000	-25,000	-25%
531140 BUILDING MAINTENANCE SUPPLIES	2,720	6,303	14,766	16,200	48,950	21,000	-27,950	-57%
531150 FOOD AND BEVERAGES SUPPLIES	31,898	30,672	29,726	76,600	38,350	39,250	900	2%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	31,745	32,146	26,844	52,950	46,424	46,925	501	1%
531180 VEHICLE MAINTENANCE SUPPLIES	5,558	868	462	7,425	5,125	2,700	-2,425	-47%
531190 CORE CHARGES-SUPPLIES	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	84,615	125,461	148,259	175,480	180,845	194,500	13,655	8%
531220 MAINTENANCE SUPPLIES PARTS NOC	21,099	496,878	440,304	179,400	289,843	477,250	187,407	65%
531230 SAFETY GEAR	59,521	49,834	65,169	93,050	67,411	89,133	21,722	32%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,464	1,674	2,996	1,610	2,000	6,000	4,000	200%
531260 CHEMICAL SUPPLIES	137,188	141,764	144,174	200,500	162,500	226,000	63,500	39%
531300 FURNITURE 1000 - 4999 99	2,470	0	8,378	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	1,890	18,000	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	2,088	8,827	15,225	26,700	17,500	19,500	2,000	11%
TOTAL MATERIALS & SUPPLIES	1,228,466	1,973,287	2,418,224	2,408,379	2,654,687	3,190,715	536,028	20%

Goal Team - Non-General Fund

FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted		
						Amount	Percent	
8,819	16,942	45,672	76,750	53,825	27,500	-26,325	-49%	
1,568	0	0	0	0	0	0	0%	
0	0	0	2,000	0	0	0	0%	
38,431	4,019	573	34,355	35,370	33,000	-2,370	-7%	
0	316	497	6,000	7,000	2,000	-5,000	-71%	
475	0	0	0	0	0	0	0%	
0	0	489	0	0	0	0	0%	
49,294	21,277	47,230	119,105	96,195	62,500	-33,695	-35%	
92,704	0	0	2,500	0	0	0	0%	
35,057	7,682	17,935	36,500	12,500	31,500	19,000	152%	
52,029	77,686	93,772	149,556	317,167	82,400	-234,767	-74%	
36,388	1,274,357	93,918	33,905	33,839	79,500	45,661	135%	
38,335	24,812	36,268	20,400	18,600	12,500	-6,100	-33%	
254,512	1,384,537	241,893	242,861	382,106	205,900	-176,206	-46%	
153,670	150,572	110,354	184,163	184,197	93,727	-90,470	-49%	
3,371	2,881	516	3,375	3,883	3,636	-247	-6%	
157,853	210,664	192,449	300,856	271,089	353,699	82,610	30%	
23,699	56,880	29,505	48,084	39,500	42,100	2,600	7%	
9,106	8,186	6,982	17,933	22,180	17,000	-5,180	-23%	
347,700	429,182	339,806	554,411	520,849	510,162	-10,687	-2%	
119,179	153,133	162,014	215,840	210,735	223,700	12,965	6%	
48,308	82,833	64,041	93,810	97,550	105,200	7,650	8%	
10,421	25,920	28,610	35,560	42,700	40,000	-2,700	-6%	
177,908	261,886	254,665	345,210	350,985	368,900	17,915	5%	
173,598	145,195	139,720	225,656	208,821	233,756	24,935	12%	
0	0	0	0	0	0	0	0%	
29,289	21,167	23,550	33,408	31,558	33,285	1,727	5%	
202,887	166,361	163,270	259,064	240,379	267,041	26,662	11%	
-206,602	2,962,688	-1,475,964	800,000	800,000	750,000	-50,000	-6%	
0	0	2,201,005	0	2,201,005	2,400,000	198,995	9%	
0	0	0	0	0	0	0	0%	
586,660	384,588	450,000	500,050	500,000	500,000	0	0%	
169,737	163,803	196,537	183,589	186,639	196,500	9,861	5%	

Goal Team - Non-General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
544030 INTANGIBLE ASSET EXPENDITURES-	0	0	0	100	0	0	0	0%
544040 JUROR EXPENSE	6	24	-8	0	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	12,543	4,709	0	30,000	235,722	145,000	-90,722	-38%
544060 OTHER SERVICES CHARGES EXPENSE	90,204	92,130	113,625	124,981	67,190	364,387	297,197	442%
544090 PROPERTY INSURANCE EXPENSE	865	2,677	382	3,000	3,000	1,000	-2,000	-67%
544120 SEMINARS CONTINUING EDUCATION	70,785	52,311	58,865	102,441	105,870	115,427	9,557	9%
544140 PROFESSIONAL LICENSES & MEMBER	129,358	58,480	54,213	50,879	44,017	48,117	4,100	9%
544150 INDIRECT COST EXPENDITURES	3,019,530	3,327,641	4,181,821	3,515,748	4,067,633	3,894,649	-172,984	-4%
544170 VOLUNTEER MILEAGE	34,844	37,432	37,165	33,942	37,300	75,154	37,854	101%
544180 VOLUNTEER STIPENDS	355,025	303,267	347,027	326,502	327,325	296,069	-31,256	-10%
544190 BOND ISSUANCE COSTS	0	146,098	-1,483	20,000	135,000	0	-135,000	-100%
544220 FIELD TRIPS	200	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	6,928	18,417	15,595	0	20,000	20,000	0	0%
545010 DEPRECIATION EXPENSE	9,537,439	9,041,659	8,055,416	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	13,807,522	16,595,925	14,234,196	5,691,232	8,730,701	8,806,303	75,602	1%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,357,419	2,171,368	4,309,939	2,282,072	2,144,085	2,077,632	-66,453	-3%
552010 COMMUNITY HOUSING PROJECTS-391	2,568,414	1,221,044	1,262,009	339,556	300,824	300,533	-291	0%
552040 HOUSING REHAB MULTI FAMILY-715	726,743	1,339,323	2,968,826	1,714,000	1,986,474	1,920,020	-66,454	-3%
552050 HOUSING REHAB SINGLE FAM- 720	738,441	884,485	885,170	1,000,918	1,242,054	1,020,739	-221,315	-18%
552080 FIRST TIME HOME BUYER (735)	987,996	1,611,499	1,353,136	1,023,860	1,273,772	750,000	-523,772	-41%
552090 SINGLE LINE ITEM PROJECTS	0	0	0	0	0	0	0	0%
552100 CD RENTAL RELOCATION ASSISTANC	0	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	8,379,014	7,227,720	10,779,080	6,360,406	6,947,209	6,068,924	-878,285	-13%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	863,496	797,423	880,821	849,667	839,667	890,000	50,333	6%
554020 BANK SVC CHRGS & CR CARD FEES	-4,888	-3,686	8,642	6,500	6,100	10,220	4,120	68%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	710	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	-277	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	817	1,116	51	0	0	50	50	100%
554090 DAMAGES SETTLEMENTS EXPENSE	0	169,110	278,581	150,000	200,000	280,000	80,000	40%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,186,445	1,155,432	1,287,707	132,275	11%
554120 BOND INTEREST EXPENSE	1,019,435	540,116	765,182	1,080,569	953,654	915,647	-38,007	-4%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,878,859	1,504,079	1,933,709	3,273,181	3,154,853	3,383,624	228,771	7%
GRANT MATCH								
560000 CITY GRANT MATCH	241,969	0	-474,520	0	0	-609,204	-609,204	0%
560020 PROGRAM EXPENSE - GRANTS	0	0	189,827	0	0	0	0	0%
TOTAL GRANT MATCH	241,969	0	-284,693	0	0	-609,204	-609,204	0%

Goal Team - Non-General Fund

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
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REPORT: Goal Team 8 - All Funds

Date: 2016-06-07

Goal Team - All Funds

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9%
Charges for Services	58,217,370	62,297,684	73,914,680	68,804,002	68,976,134	49,056,861	-19,919,273	-29%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	2,637,289	3,079,391	2,653,364	2,770,487	2,777,555	2,899,000	121,445	4%
Intergovernmental Revenues	23,513,193	24,229,764	29,988,836	22,305,543	21,907,548	22,483,376	575,828	3%
County Participation	448,241	752,847	630,388	556,126	400,871	400,871	0	0%
Interest	-8,492	102,940	-12,795	60,000	60,000	0	-60,000	-100%
Rents and Other	10,983,044	565,686	584,055	68,484	69,102	106,241	37,139	54%
Other Sources (Uses)	10,565,000	12,876,281	20,487,024	24,892,458	24,094,642	42,091,338	17,996,696	75%
SIF Revenues	5,185	0	-2	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	106,365,950	103,908,377	130,670,657	121,662,505	120,495,657	119,444,187	-1,051,470	-1%
EXPENDITURES BY CATEGORY								
Salaries & Wages	26,389,785	27,124,562	25,592,823	27,260,783	27,079,854	28,539,941	1,460,087	5%
Employee Benefits	8,710,269	9,399,130	8,318,899	10,132,579	10,287,031	10,913,706	626,675	6%
Contractual Services	463,663	0	53,943	43,605	77,471	13,200	-64,271	-83%
Professional Services	147,302	213,310	142,620	2,566,124	302,739	276,610	-26,129	-9%
Outside Contracts	4,243,099	4,111,994	3,340,079	4,173,864	4,184,382	9,640,171	5,455,789	130%
Interfund Services	4,839,407	6,232,560	6,174,584	5,566,331	6,241,889	1,433,090	-4,808,799	-77%
Building Leases	514,775	564,756	519,735	616,047	670,543	679,049	8,506	1%
Fuel & Lubricants	3,452,144	3,203,338	2,722,107	4,113,052	4,207,933	3,343,028	-864,905	-21%
Materials & Supplies	1,737,394	2,205,749	2,670,271	2,699,707	2,932,958	3,450,116	517,158	18%
Maintenance & Repairs	54,639	21,795	47,597	120,605	97,695	74,040	-23,655	-24%
Minor Equipment & Furniture	277,588	1,394,692	244,609	243,561	382,806	216,600	-166,206	-43%
Communications	535,601	553,492	434,198	684,711	651,149	612,462	-38,687	-6%
Utilities	426,206	510,707	493,399	602,610	608,385	603,540	-4,845	-1%
Travel	222,345	175,806	175,969	281,729	263,044	293,381	30,337	12%
Other Operating Expenditures	13,871,585	16,660,473	14,356,569	5,759,462	8,811,931	8,896,207	84,276	1%
Community Service Projects	8,379,014	7,227,720	10,779,080	6,360,406	6,947,209	6,068,924	-878,285	-13%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,881,174	1,507,328	1,936,434	3,274,831	3,156,503	3,385,374	228,871	7%
Grant Match	716,489	746,446	399,704	609,204	609,204	0	-609,204	-100%
Operating Transfers Out	12,978,448	17,445,322	20,058,252	20,299,762	18,602,650	28,131,030	9,528,380	51%
Capital Expenditures	11,245,737	14,015,398	14,212,615	16,978,869	15,199,249	22,051,106	6,851,857	45%
TOTAL EXPENDITURES	101,086,663	113,314,577	112,673,488	112,387,842	111,314,625	128,621,574	17,306,949	16%

Goal Team - All Funds

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016	Adopted
								Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES		0	0	0	0	0	0	0	0%
FRANCHISE FEES									
420000	OTHER FRANCHISE FEES	5,120	3,784	6,456	2,205,405	8,800	6,500	-2,300	-26%
420340	ENVIRONMENTAL SVCS FRANCHISE	0	0	2,418,653	0	2,201,005	2,400,000	198,995	9%
TOTAL FRANCHISE FEES		5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9%
CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	216,185	955,037	171,749	35,000	0	0	0	0%
430620	REIMBURSED DAMAGES	984	0	0	0	0	0	0	0%
431180	FOOD ESTAB SITE ASSESSMENT	82,701	103,381	75,913	92,000	92,000	75,000	-17,000	-18%
431220	MISC LAB TESTS	0	1,250	150	0	0	0	0	0%
431230	PRIMARY CARE TB CLINIC	24,014	8,445	15,189	0	0	8,000	8,000	100%
431260	COUNTY FOOD SAFETY	13,975	120,167	110,512	95,000	95,000	95,000	0	0%
431270	OVERSEAS IMMUNIZATIONS	43,943	50,022	37,996	26,000	40,000	40,000	0	0%
431280	ANIMAL IMPOUNDMENT FEES	645,798	169,846	198,201	168,000	168,000	214,500	46,500	28%
431310	DENTAL CLINIC FEES	221,057	290,961	267,428	450,000	400,000	250,000	-150,000	-38%
431320	STD CLINIC VISIT	137,955	150,381	149,396	135,000	135,000	135,000	0	0%
431330	LAB TB-MYCOLOGY TESTS	35,852	29,698	31,225	30,000	30,000	15,000	-15,000	-50%
431340	MILK AND DAIRY LAB TESTS	27,743	28,490	23,384	25,000	25,000	21,000	-4,000	-16%
431360	ROUTINE IMMUNIZATIONS	-108,569	640,035	-58,970	270,000	270,000	231,184	-38,816	-14%
431370	STD HIV LAB TESTS	19,509	14,658	9,870	5,000	0	0	0	0%
431380	WATER LAB TESTS	74,476	78,649	71,585	70,000	70,000	70,000	0	0%
431390	ANIMAL ADOPTIONS	0	0	2,330	5,000	242,604	100,000	-142,604	-59%
431395	SPAY NEUTER CLINIC SOCORRO	0	0	0	360,000	297,630	172,800	-124,830	-42%
431400	GARBAGE COLLECTION BILLINGS	36,046,859	32,408,679	37,964,981	38,785,076	38,785,076	38,543,000	-242,076	-1%
431410	LANDFILL FEES	3,827,993	4,126,711	4,664,510	3,961,906	4,050,000	4,550,800	500,800	12%
431420	RECYCLING REVENUES	855,015	1,126,741	831,139	933,530	650,000	100,000	-550,000	-85%
431450	SPECIAL WASTE REMOVAL FEES	91,741	139,286	117,866	160,728	160,728	120,000	-40,728	-25%
431460	WEED REMOVAL CHARGES	291,855	303,174	275,800	178,858	178,858	300,000	121,142	68%
431470	DOWNTOWN AREA SERVICE FEE	0	0	0	0	0	0	0	0%
431480	Sale of Used Oils	0	23,306	30,397	0	0	0	0	0%
431490	Service Fees	0	13,600	21,414	0	0	0	0	0%
443020	INSTRUCTIONAL FEES	108	2,751	1,250	500	500	500	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
443060 SALES TO THE PUBLIC	26,780	26,899	22,271	25,000	25,000	25,000	0	0%
443560 INDIRECT COST RECOVERY	1,834,179	1,634,187	2,078,236	1,228,631	1,075,145	1,075,145	0	0%
443580 ENVIRONMENTAL FEES	10,557,144	14,820,257	17,790,939	16,949,432	16,351,716	0	-16,351,716	-100%
450510 REVENUE PROG INCOME FTHB-567	867,010	894,048	1,270,717	1,023,860	1,273,772	350,000	-923,772	-73%
450520 REVENUE PROG INCOME SINLGE 568	534,002	474,520	771,836	1,000,918	1,242,054	510,000	-732,054	-59%
450530 REVENUE PROG INCOME MULTI -569	624,360	757,529	1,357,873	1,714,000	1,986,474	1,320,000	-666,474	-34%
450540 REVENUE PROG INCOME CHDO-573	132,881	127,765	156,175	339,556	300,824	0	-300,824	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	334	0	0	0	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	0	11,111	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	-764	10,449	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	0	7	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	304,889	819,816	-897,914	321,878	347,025	388,110	41,085	12%
460400 PROGRAM INCOME	786,599	1,958,159	6,329,664	414,129	683,728	346,822	-336,906	-49%
TOTAL CHARGES FOR SERVICES	58,217,370	62,297,684	73,914,680	68,804,002	68,976,134	49,056,861	-19,919,273	-29%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS	10,635	4,525	3,218	0	0	0	0	0%
441090 PLAN REVIEW FEES	17,503	24,221	12,820	15,000	15,000	15,000	0	0%
441120 PLUMBING PERMITS	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	221,400	219,290	166,030	229,876	234,873	140,000	-94,873	-40%
441250 REFUSE COLLECTION PERMITS	80,707	155,095	68,537	65,948	80,150	80,000	-150	0%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0%
441320 ANIMAL PERMIT AND REGISTRATION	779,960	1,115,792	1,031,617	805,721	848,590	1,230,000	381,410	45%
441380 FOOD ESTABLISHMENT LICENSES	802,111	879,269	778,014	905,000	900,000	800,000	-100,000	-11%
441390 FOOD MANAGEMENT SCHOOL FEES	617,350	560,823	503,951	650,000	600,000	550,000	-50,000	-8%
441410 SIGN CONTRACTOR LICENSES	0	0	0	0	0	0	0	0%
441430 PENALTIES LATE FEES	71	7,000	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	37,721	30,989	31,785	29,942	29,942	20,000	-9,942	-33%
441530 APPLICATION ANNUAL PROCESS FEE	55,809	65,614	48,383	55,000	55,000	50,000	-5,000	-9%
441540 CONDEMNATION FEE	1,105	1,890	735	1,000	1,000	1,000	0	0%
441550 FIRE ACCIDENT INVESTIGATION FE	5,703	3,905	2,113	4,000	4,000	4,000	0	0%
441560 TEMPORARY LATE FEE PENALTY	7,213	10,979	6,162	9,000	9,000	9,000	0	0%
TOTAL LICENSES AND PERMITS	2,637,289	3,079,391	2,653,364	2,770,487	2,777,555	2,899,000	121,445	4%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	10,713,646	10,047,118	13,335,648	8,298,372	7,974,193	9,831,155	1,856,962	23%
460010 STATE GRANT PROCEEDS	10,258,077	11,660,403	13,657,462	12,208,615	12,290,767	10,979,165	-1,311,602	-11%
460020 LOCAL GRANT PROCEEDS	1,061,121	832,985	1,522,086	257,770	27,932	326,794	298,862	1070%
460030 CITY MATCH OF GRANT PROCEEDS	716,489	746,446	209,876	544,146	536,555	0	-536,555	-100%
460250 INTERLOCAL AGREEMENTS- HTH	763,861	942,811	1,263,764	996,640	1,078,101	1,346,262	268,161	25%
TOTAL INTERGOVERNMENTAL REVENUES	23,513,193	24,229,764	29,988,836	22,305,543	21,907,548	22,483,376	575,828	3%

Goal Team - All Funds

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Over/(Under) FY2016 Adopted	
								Amount	Percent
COUNTY PARTICIPATION									
460240	COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	0	0%
TOTAL COUNTY PARTICIPATION		448,241	752,847	630,388	556,126	400,871	400,871	0	0%
INTEREST									
450000	INVESTMENT INTEREST REVENUE	-8,492	102,940	-12,795	60,000	60,000	0	-60,000	-100%
TOTAL INTEREST		-8,492	102,940	-12,795	60,000	60,000	0	-60,000	-100%
RENTS AND OTHER									
450600	DONATIONS	2,449	3,228	6,064	0	0	0	0	0%
450660	PENALTIES AND INTEREST	10,852,572	493,152	512,097	68,484	69,102	36,241	-32,861	-48%
470290	PROCEEDS-SALE OF USED EQUIP	127,297	68,765	63,826	0	0	70,000	70,000	100%
470400	CLAIMS SETTLEMENT	726	541	2,067	0	0	0	0	0%
TOTAL RENTS AND OTHER		10,983,044	565,686	584,055	68,484	69,102	106,241	37,139	54%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	10,565,000	12,876,281	20,487,024	20,913,045	19,326,423	29,956,678	10,630,255	55%
470020	FUND BALANCE TRANSFERS (SOURCE)	0	0	0	3,979,413	4,768,219	12,134,660	7,366,441	154%
TOTAL OTHER SOURCES (USES)		10,565,000	12,876,281	20,487,024	24,892,458	24,094,642	42,091,338	17,996,696	75%
SIF REVENUES									
404451	POS CITY - EMPLOYEE DEDUCTIONS	5,163	0	0	0	0	0	0	0%
404468	UNEMPLOYMENT CONTRIBUTIONS	23	0	-2	0	0	0	0	0%
TOTAL SIF REVENUES		5,185	0	-2	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		106,365,950	103,908,377	130,670,657	121,662,505	120,495,657	119,444,187	-1,051,470	-1%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	22,994,502	25,054,035	23,876,804	25,163,246	24,944,847	26,443,807	1,498,960	6%
501001 COMP ABS NPO AND OPEB	873,297	919,675	727,572	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	309,301	193,511	245,842	197,421	197,429	127,000	-70,429	-36%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	204,581	102,773	152,771	167,153	45,001	0	-45,001	-100%
501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	15,906	19,614	14,883	0	15,296	0	-15,296	-100%
501011 PART-TIME TEMPORARY	1,962,071	833,502	573,297	1,721,997	1,835,319	1,937,167	101,848	6%
501012 UNIFORM WAGES AND SALARIES	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	29,441	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	686	1,452	1,274	966	962	966	4	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	380	10,000	41,000	31,000	-10,000	-24%
TOTAL SALARIES & WAGES	26,389,785	27,124,562	25,592,823	27,260,783	27,079,854	28,539,941	1,460,087	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,158,420	1,199,982	1,204,235	1,189,132	1,162,608	1,277,673	115,065	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	39,220	42,989	25,804	27,005	26,827	28,733	1,906	7%
501102 WORKERS COMPENSATION - UNIFORM	0	0	0	0	0	0	0	0%
501103 UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	18,286	5,576	-1,526	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	2,267,771	2,487,500	2,541,606	2,655,495	2,873,668	2,921,246	47,578	2%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	42,322	58,337	64,104	67,917	66,452	71,164	4,712	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,775	18,099	14,995	12,694	12,617	19,721	7,104	56%
501119 RELOCATION EXPENDITURES	7,500	5,000	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	2,010	0	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	3,045,986	3,332,619	2,386,292	3,793,847	3,769,408	4,032,206	262,798	7%
501125 FIRE PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	1,427,987	1,509,810	1,407,831	1,674,412	1,659,471	1,781,299	121,828	7%
501130 FICA MED- CITY MATCH-CIVILIAN	335,626	355,177	330,925	391,599	389,012	416,622	27,610	7%
501131 FICA CITY MATCH - UNIFORM	-2,477	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	-855	0	0	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	352,610	383,059	344,633	320,478	326,968	365,043	38,075	12%
501143 LIFE INSURANCE - (EXECUTIVE)	1,221	23	0	0	0	0	0	0%
501144 VISION AND DENTAL	1,867	960	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	8,710,269	9,399,130	8,318,899	10,132,579	10,287,031	10,913,706	626,675	6%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	463,663	0	53,943	43,605	77,471	13,200	-64,271	-83%
TOTAL CONTRACTUAL SERVICES	463,663	0	53,943	43,605	77,471	13,200	-64,271	-83%

Goal Team - All Funds

						FY2017 Preliminary Over/(Under) FY2016 Adopted	
FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Amount	Percent
0	0	0	2,000	0	0	0	0%
9,596	11,196	11,685	16,250	20,000	13,689	-6,311	-32%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
3,500	90,010	0	84,337	85,000	0	-85,000	-100%
12,055	6,492	17	18,933	16,933	15,000	-1,933	-11%
16,947	18,461	28,585	37,250	58,506	33,000	-25,506	-44%
18,390	1,589	4,363	15,250	15,000	113,755	98,755	658%
7,500	4,650	0	0	0	0	0	0%
24,068	22,284	71,480	58,600	60,600	66,666	6,066	10%
330	3,311	668	1,650	3,200	500	-2,700	-84%
31,980	0	0	65,000	15,000	15,000	0	0%
22,937	55,318	25,821	65,849	28,500	19,000	-9,500	-33%
0	0	0	0	0	0	0	0%
0	0	0	2,201,005	0	0	0	0%
0	0	0	0	0	0	0	0%
147,302	213,310	142,620	2,566,124	302,739	276,610	-26,129	-9%
79,518	32,136	0	0	0	0	0	0%
392,523	937,375	51,751	354,433	191,250	329,700	138,450	72%
1,004,132	388,024	344,768	541,680	741,740	687,700	-54,040	-7%
26,930	18,057	30,076	58,625	41,815	13,538	-28,277	-68%
313,205	288,780	296,541	371,486	401,087	429,000	27,913	7%
0	410	154	0	0	0	0	0%
36,584	46,094	84,509	107,900	120,600	183,898	63,298	52%
0	450	0	0	0	0	0	0%
150,611	147,639	152,742	162,032	167,600	173,338	5,738	3%
5,497	16,006	22,336	19,206	30,000	26,000	-4,000	-13%
8,964	3,936	16,239	16,000	16,000	16,000	0	0%
1,084,735	1,612,487	1,644,837	1,617,472	1,669,178	7,077,652	5,408,474	324%
100,000	220,000	220,300	220,000	220,000	226,600	6,600	3%
1,925	1,055	1,135	5,200	2,000	4,500	2,500	125%
863,073	136,294	125,992	141,000	145,000	145,000	0	0%
10,165	11,830	9,122	26,330	30,405	29,035	-1,370	-5%
21,998	17,487	26,817	39,500	37,207	29,760	-7,447	-20%
119,600	210,967	287,133	458,000	335,500	241,500	-94,000	-28%
23,639	22,968	25,630	35,000	35,000	26,950	-8,050	-23%
0	0	0	0	0	0	0	0%
4,243,099	4,111,994	3,340,079	4,173,864	4,184,382	9,640,171	5,455,789	130%
4,635,531	6,037,328	5,942,395	5,337,243	5,979,674	1,152,353	-4,827,321	-81%
7,963	3,359	7,779	18,000	15,470	12,440	-3,030	-20%
127,507	95,666	120,541	127,840	133,574	151,476	17,902	13%
68,407	96,207	103,869	83,248	113,171	116,821	3,650	3%
4,839,407	6,232,560	6,174,584	5,566,331	6,241,889	1,433,090	-4,808,799	-77%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	409,843	460,295	408,388	470,360	531,211	500,460	-30,751	-6%
524010 BUS STOPS-LEASES	-61	0	0	0	0	0	0	0%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0%
524030 MEDICAL EQUIPMENT-LEASES	13,989	187	14,414	16,000	16,000	16,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	60,879	54,785	51,111	64,042	62,728	69,889	7,161	11%
524060 PARKING LOTS-LEASES	0	2,880	4,530	2,990	2,990	3,000	10	0%
524080 VEHICLES-LEASES	0	0	0	550	500	0	-500	-100%
524110 LEASES NOC	0	0	0	0	0	5,000	5,000	100%
524130 COPIER CONTRACT SERVICES	30,124	46,609	41,293	62,105	57,114	84,700	27,586	48%
TOTAL BUILDING LEASES	514,775	564,756	519,735	616,047	670,543	679,049	8,506	1%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	3,445,002	469,230	285,566	641,098	359,496	375,028	15,532	4%
530020 COMPRESSED NATURAL GAS	6,442	11,701	167,367	7,500	134,900	325,000	190,100	141%
530040 LUBRICANTS ANTIFREEZE	0	0	0	0	0	0	0	0%
530050 DIESEL	0	2,721,228	2,268,118	3,462,204	3,701,287	2,636,500	-1,064,787	-29%
530070 PROPANE	700	1,180	1,057	2,250	12,250	6,500	-5,750	-47%
TOTAL FUEL & LUBRICANTS	3,452,144	3,203,338	2,722,107	4,113,052	4,207,933	3,343,028	-864,905	-21%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	192,050	212,025	221,402	244,843	283,923	215,792	-68,131	-24%
531010 EQUIPMENT PURCHASE UNDER 500	116,238	53,181	377,992	65,910	63,601	77,037	13,436	21%
531020 PROMOTIONAL SUPPLIES	112,270	133,653	245,610	179,941	262,036	580,055	318,019	121%
531030 PUBLICATIONS & SUBSCRIPTIONS	25,216	14,817	17,896	26,501	13,731	15,000	1,269	9%
531040 SUPPLIES COMPUTER EQUIPMENT	74,338	60,421	63,144	74,090	67,230	70,402	3,172	5%
531050 DESKTOP SOFTWARE SUPPLIES	2,648	594	3,646	1,000	1,000	5,000	4,000	400%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	543	496	260	1,000	1,950	500	-1,450	-74%
531080 TRAINING MATERIALS	67,030	82,299	27,427	32,900	44,050	48,913	4,863	11%
531100 ANIMALS & ANIMAL SUPPLIES	44,632	65,345	43,361	107,800	106,200	165,798	59,598	56%
531110 CLEANING SUPPLIES	45,041	65,346	61,189	130,100	154,100	135,350	-18,750	-12%
531120 CLINICAL MEDICAL SUPPLIES	622,136	531,503	598,786	844,607	954,889	920,761	-34,128	-4%
531130 LAND MAINTENANCE SUPPLIES	11,097	61,714	67,129	139,800	100,000	75,000	-25,000	-25%
531140 BUILDING MAINTENANCE SUPPLIES	6,872	10,685	15,755	18,300	51,050	22,900	-28,150	-55%
531150 FOOD AND BEVERAGES SUPPLIES	39,149	34,330	36,003	81,350	43,100	44,000	900	2%
531160 RECREATIONAL SUPPLIES	0	0	149	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	35,806	33,595	28,100	53,950	47,424	47,925	501	1%
531180 VEHICLE MAINTENANCE SUPPLIES	5,558	868	472	7,425	5,125	2,700	-2,425	-47%
531190 CORE CHARGES-SUPPLIES	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	101,436	132,292	153,089	182,480	187,845	199,000	11,155	6%
531220 MAINTENANCE SUPPLIES PARTS NOC	21,181	496,878	440,785	179,400	289,843	477,250	187,407	65%
531230 SAFETY GEAR	67,313	53,271	65,799	96,500	70,861	91,933	21,072	30%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	5,094	3,286	8,216	4,610	5,000	9,300	4,300	86%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
531260 CHEMICAL SUPPLIES	137,188	141,764	144,174	200,500	162,500	226,000	63,500	39%
531300 FURNITURE 1000 - 4999 99	2,470	0	8,378	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	8,558	24,470	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	2,088	8,827	17,037	26,700	17,500	19,500	2,000	11%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,737,394	2,205,749	2,670,271	2,699,707	2,932,958	3,450,116	517,158	18%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	13,654	17,314	46,039	78,250	55,325	29,000	-26,325	-48%
532020 LAND LANDSCAPING - MAINT & REP	1,568	0	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	2,000	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	38,561	4,019	573	34,355	35,370	33,000	-2,370	-7%
532060 OFFICE EQUIPMENT-MAINT & REP	381	316	497	6,000	7,000	2,000	-5,000	-71%
532070 HEAVY EQUIPMENT - MAINT& REP	475	0	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE	0	0	0	0	0	10,040	10,040	100%
532130 BUILDINGS - OUTSIDE	0	146	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	0	489	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	54,639	21,795	47,597	120,605	97,695	74,040	-23,655	-24%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	92,704	0	0	2,500	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	35,057	7,682	19,251	36,500	12,500	31,500	19,000	152%
533020 DATA PROCESS EQP 500-4 999 99	61,313	77,686	94,352	149,556	317,167	82,400	-234,767	-74%
533030 OTHER EQUIPMENT 500-4 999 99	45,585	1,281,369	93,918	33,905	33,839	89,500	55,661	164%
533040 FURNITURE & EQUIP LESS 500	42,929	27,955	37,087	21,100	19,300	13,200	-6,100	-32%
TOTAL MINOR EQUIPMENT & FURNITURE	277,588	1,394,692	244,609	243,561	382,806	216,600	-166,206	-43%
COMMUNICATIONS								
540000 PHONE & INTERNET	316,769	271,915	203,569	312,163	312,197	193,727	-118,470	-38%
540010 LONG DISTANCE	5,167	4,861	903	4,475	4,983	4,736	-247	-5%
540020 WIRELESS COMMUNICATION SERVICE	173,174	210,666	193,005	300,856	271,089	353,699	82,610	30%
540030 POSTAGE	24,220	56,990	29,505	48,084	39,500	42,100	2,600	7%
540040 SHIPPING	16,272	9,060	7,214	19,133	23,380	18,200	-5,180	-22%
TOTAL COMMUNICATIONS	535,601	553,492	434,198	684,711	651,149	612,462	-38,687	-6%
UTILITIES								
541000 ELECTRICITY	325,934	354,391	347,500	425,840	420,735	415,700	-5,035	-1%
541010 WATER	77,613	112,192	93,022	122,210	125,950	130,740	4,790	4%
541020 NATURAL GAS OTHER	22,659	44,124	52,877	54,560	61,700	57,100	-4,600	-7%
TOTAL UTILITIES	426,206	510,707	493,399	602,610	608,385	603,540	-4,845	-1%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	192,234	152,577	150,238	245,756	228,921	257,531	28,610	12%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	30,111	23,229	25,731	35,973	34,123	35,850	1,727	5%
TOTAL TRAVEL	222,345	175,806	175,969	281,729	263,044	293,381	30,337	12%
OTHER OPERATING EXPENDITURES								
543030 LANDFILL USE EXPENDITURES	-206,602	2,962,688	-1,475,964	800,000	800,000	750,000	-50,000	-6%
543040 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,201,005	0	2,201,005	2,400,000	198,995	9%
544000 DISCOUNTS LOST EXPENSE	0	0	0	0	0	0	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	586,660	384,588	450,000	500,050	500,000	500,755	755	0%
544020 GENERAL LIABILITY INSURANCE EX	210,235	207,362	234,888	220,589	223,639	233,500	9,861	4%
544030 INTANGIBLE ASSET EXPENDITURES-	0	0	0	100	0	0	0	0%
544040 JUROR EXPENSE	6	24	-8	0	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	12,543	4,709	0	30,000	235,722	145,000	-90,722	-38%
544060 OTHER SERVICES CHARGES EXPENSE	94,721	95,158	116,773	127,481	69,690	368,687	298,997	429%
544090 PROPERTY INSURANCE EXPENSE	5,590	7,677	5,069	8,000	8,000	6,000	-2,000	-25%
544120 SEMINARS CONTINUING EDUCATION	77,850	55,649	68,183	112,521	119,950	132,922	12,972	11%
544130 VEHICLE INSPECTIONS LICENSES E	50	0	0	0	0	100	100	100%
544140 PROFESSIONAL LICENSES & MEMBER	136,567	67,672	66,099	64,529	66,667	73,371	6,704	10%
544150 INDIRECT COST EXPENDITURES	3,019,530	3,328,071	4,236,804	3,515,748	4,067,633	3,894,649	-172,984	-4%
544170 VOLUNTEER MILEAGE	34,844	37,432	37,165	33,942	37,300	75,154	37,854	101%
544180 VOLUNTEER STIPENDS	355,025	303,267	347,027	326,502	327,325	296,069	-31,256	-10%
544190 BOND ISSUANCE COSTS	0	146,098	-1,483	20,000	135,000	0	-135,000	-100%
544220 FIELD TRIPS	200	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	6,928	18,417	15,595	0	20,000	20,000	0	0%
545010 DEPRECIATION EXPENSE	9,537,439	9,041,659	8,055,416	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	13,871,585	16,660,473	14,356,569	5,759,462	8,811,931	8,896,207	84,276	1%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,357,419	2,171,368	4,309,939	2,282,072	2,144,085	2,077,632	-66,453	-3%
552010 COMMUNITY HOUSING PROJECTS-391	2,568,414	1,221,044	1,262,009	339,556	300,824	300,533	-291	0%
552040 HOUSING REHAB MULTI FAMILY-715	726,743	1,339,323	2,968,826	1,714,000	1,986,474	1,920,020	-66,454	-3%
552050 HOUSING REHAB SINGLE FAM- 720	738,441	884,485	885,170	1,000,918	1,242,054	1,020,739	-221,315	-18%
552080 FIRST TIME HOME BUYER (735)	987,996	1,611,499	1,353,136	1,023,860	1,273,772	750,000	-523,772	-41%
552090 SINGLE LINE ITEM PROJECTS	0	0	0	0	0	0	0	0%
552100 CD RENTAL RELOCATION ASSISTANC	0	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	8,379,014	7,227,720	10,779,080	6,360,406	6,947,209	6,068,924	-878,285	-13%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	863,496	797,423	880,821	849,667	839,667	890,000	50,333	6%
554020 BANK SVC CHRGS & CR CARD FEES	-2,502	-437	11,030	7,900	7,500	11,720	4,220	56%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	710	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	-277	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	745	1,116	388	250	250	300	50	20%
554090 DAMAGES SETTLEMENTS EXPENSE	0	169,110	278,581	150,000	200,000	280,000	80,000	40%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,186,445	1,155,432	1,287,707	132,275	11%
554120 BOND INTEREST EXPENSE	1,019,435	540,116	765,182	1,080,569	953,654	915,647	-38,007	-4%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,881,174	1,507,328	1,936,434	3,274,831	3,156,503	3,385,374	228,871	7%
GRANT MATCH								
560000 CITY GRANT MATCH	716,489	746,446	209,876	609,204	609,204	0	-609,204	-100%
560020 PROGRAM EXPENSE - GRANTS	0	0	189,827	0	0	0	0	0%
TOTAL GRANT MATCH	716,489	746,446	399,704	609,204	609,204	0	-609,204	-100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	12,978,448	17,445,322	20,058,252	20,299,762	18,602,650	28,131,030	9,528,380	51%
TOTAL OPERATING TRANSFERS OUT	12,978,448	17,445,322	20,058,252	20,299,762	18,602,650	28,131,030	9,528,380	51%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	10,494	5,232,125	203,000	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	0	0	0	0	10,000,000	10,000,000	100%
580020 BUILDINGS & BLDG IMPROVEMENTS	18,283	0	239,114	0	0	535,000	535,000	100%
580030 BUILDING IMPROVEMENTS	100,239	91,076	250,254	45,000	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	1,380	8,937	0	0	0	75,000	75,000	100%
580060 VEHICULAR EQUIPMENT	0	438,048	763,946	2,700,716	0	60,000	60,000	100%
580070 PUBLIC SAFETY EQUIPMENT	91,261	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	12,704	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	916,114	504,212	111,628	675,000	835,000	690,000	-145,000	-17%
580100 DATA PROCESSING EQUIPMENT	634,615	165,324	48,733	965,688	319,187	270,187	-49,000	-15%
580120 MEDICAL SCIENTIFIC EQUIPMENT	129,336	46,168	42,842	20,000	0	0	0	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0	0	15,327	10,000	-5,327	-35%
580150 Major Equipment	0	0	0	0	0	25,000	25,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	179,367	144,298	204,992	233,259	291,449	242,540	-48,909	-17%
580220 CITY ADMIN CHARGES (CWIP)	604,710	97,949	91,864	34,700	148,340	52,660	-95,680	-65%
580230 CITY CONSTRUCT CHARGES (CWIP)	2,115	0	0	0	0	0	0	0%
580240 TESTING (CWIP)	27,426	43,775	44,883	58,901	74,518	85,120	10,602	14%
580260 INSPECTIONS (CWIP)	66,748	197,259	117,834	140,833	241,172	147,840	-93,332	-39%
580270 CONSTRUCTION (CWIP)	3,049,962	5,302,397	3,445,266	5,515,096	4,812,649	3,249,277	-1,563,372	-32%
580290 HEAVY OFF ROAD EQUIPMENT	4,930,241	1,461,232	7,494,858	5,885,000	6,917,467	5,250,000	-1,667,467	-24%
580350 COMMUNICATIONS EQUIPMENT	0	0	22,803	30,000	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	51,065	0	0	0	0	0	0	0%

Goal Team - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
580500 ARCHITECTURE AND DESIGN	157,742	61,578	31,915	44,192	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	170,596	221,021	318,514	153,587	253,140	173,482	-79,658	-31%
580520 ENVIRONMENTAL ENGINEERING	16,480	0	0	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	0	7,225	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	74,860	0	771,596	474,497	1,291,000	1,185,000	-106,000	-8%
580580 AUDIO VISUAL	0	0	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	1,350	2,400	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	11,245,737	14,015,398	14,212,615	16,978,869	15,199,249	22,051,106	6,851,857	45%
TOTAL EXPENDITURES	101,086,663	113,314,577	112,673,488	112,387,842	111,314,625	128,621,574	17,306,949	16%

Animal Services

Mission Statement

To compassionately provide for the health, safety and welfare of El Paso companion animals in our care
and to advocate for animals in the community through education, community partnerships, and responsible pet ownership.

<i>Expenditures by Group</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	-	-	-	-	-	4,490,716
Employee Benefits	-	-	-	-	-	1,513,687
Contractual Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Outside Contracts	-	-	-	-	-	580,000
Interfund Services	-	-	-	-	-	172,500
Building Leases	-	-	-	-	-	24,500
Fuel & Lubricants	-	-	-	-	-	205,500
Materials & Supplies	-	-	-	-	-	1,146,548
Maintenance & Repairs	-	-	-	-	-	18,000
Minor Equipment & Furniture	-	-	-	-	-	52,500
Communications	-	-	-	-	-	99,500
Utilities	-	-	-	-	-	118,200
Travel	-	-	-	-	-	21,000
Other Operating Expenditures	-	-	-	-	-	535,585
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	1,000
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	745,000
Total Expenditures	-	-	-	-	-	9,724,236

<i>Source of Funds</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	9,724,236
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	-	-	-	-	-	9,724,236

<i>Positions</i>	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund					
Non-General Fund					132.50
Total Authorized	-	-	-	-	132.50

Animal Services

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Proprietary Funds						
Animal Services Administration	-	-	-	-	-	2,391,202
Shelter Operations	-	-	-	-	-	987,986
Medical Operations	-	-	-	-	-	1,794,981
As Community Programs	-	-	-	-	-	1,072,125
Animal Services Operations	-	-	-	-	-	3,477,943
<i>All Funds Total</i>	-	-	-	-	-	9,724,236

REPORT: Operating Unit - NGF

225 Animal Services

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	487,300	487,300	100%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	1,230,000	1,230,000	100%
Intergovernmental Revenues	0	0	0	0	0	659,095	659,095	100%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	7,347,841	7,347,841	100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	0	9,724,236	9,724,236	100%
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	0	0	0	4,490,716	4,490,716	100%
Employee Benefits	0	0	0	0	0	1,513,687	1,513,687	100%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	0	580,000	580,000	100%
Interfund Services	0	0	0	0	0	172,500	172,500	100%
Building Leases	0	0	0	0	0	24,500	24,500	100%
Fuel & Lubricants	0	0	0	0	0	205,500	205,500	100%
Materials & Supplies	0	0	0	0	0	1,146,548	1,146,548	100%
Maintenance & Repairs	0	0	0	0	0	18,000	18,000	100%
Minor Equipment & Furniture	0	0	0	0	0	52,500	52,500	100%
Communications	0	0	0	0	0	99,500	99,500	100%
Utilities	0	0	0	0	0	118,200	118,200	100%
Travel	0	0	0	0	0	21,000	21,000	100%
Other Operating Expenditures	0	0	0	0	0	535,585	535,585	100%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	1,000	1,000	100%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	745,000	745,000	100%
TOTAL EXPENDITURES	0	0	0	0	0	9,724,236	9,724,236	100%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
431280 ANIMAL IMPOUNDMENT FEES	0	0	0	0	0	214,500	214,500	100%
431390 ANIMAL ADOPTIONS	0	0	0	0	0	100,000	100,000	100%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	0	0	172,800	172,800	100%
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	487,300	487,300	100%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0	0	1,230,000	1,230,000	100%
TOTAL LICENSES AND PERMITS	0	0	0	0	0	1,230,000	1,230,000	100%
INTERGOVERNMENTAL REVENUES								
460250 INTERLOCAL AGREEMENTS- HTH	0	0	0	0	0	659,095	659,095	100%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	659,095	659,095	100%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	0	0	0	7,147,841	7,147,841	100%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	0	0	200,000	200,000	100%
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	7,347,841	7,347,841	100%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	0	9,724,236	9,724,236	100%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	0	4,434,716	4,434,716	100%
501002 OVERTIME - CIVILIAN	0	0	0	0	0	25,000	25,000	100%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	31,000	31,000	100%
TOTAL SALARIES & WAGES	0	0	0	0	0	4,490,716	4,490,716	100%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	0	147,222	147,222	100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	0	4,539	4,539	100%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	0	364,006	364,006	100%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	0	11,793	11,793	100%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	0	0	0	4,216	4,216	100%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	0	634,682	634,682	100%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	0	281,414	281,414	100%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	0	65,815	65,815	100%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	1,513,687	1,513,687	100%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	0	0	0	25,000	25,000	100%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	3,000	3,000	100%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	84,000	84,000	100%
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	0	40,000	40,000	100%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	0	409,000	409,000	100%
522220 LINEN AND INDUSTRIAL CONTRACTS	0	0	0	0	0	19,000	19,000	100%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	0	580,000	580,000	100%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	149,000	149,000	100%
523040 MAIL ROOM CHARGES	0	0	0	0	0	23,500	23,500	100%
TOTAL INTERFUND SERVICES	0	0	0	0	0	172,500	172,500	100%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
BUILDING LEASES								
524130 COPIER CONTRACT SERVICES	0	0	0	0	0	24,500	24,500	100%
TOTAL BUILDING LEASES	0	0	0	0	0	24,500	24,500	100%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	0	0	118,000	118,000	100%
530050 DIESEL	0	0	0	0	0	87,500	87,500	100%
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	205,500	205,500	100%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	0	0	0	16,500	16,500	100%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	56,000	56,000	100%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	115,000	115,000	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	3,250	3,250	100%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	2,500	2,500	100%
531080 TRAINING MATERIALS	0	0	0	0	0	23,000	23,000	100%
531100 ANIMALS & ANIMAL SUPPLIES	0	0	0	0	0	165,798	165,798	100%
531110 CLEANING SUPPLIES	0	0	0	0	0	104,000	104,000	100%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	0	0	550,000	550,000	100%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	6,500	6,500	100%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	0	6,000	6,000	100%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	0	0	12,000	12,000	100%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	0	0	49,000	49,000	100%
531230 SAFETY GEAR	0	0	0	0	0	26,000	26,000	100%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	0	11,000	11,000	100%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	1,146,548	1,146,548	100%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	3,000	3,000	100%
532040 VEHICLES - MAINT & REPAIRS	0	0	0	0	0	15,000	15,000	100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	18,000	18,000	100%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	8,000	8,000	100%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	22,500	22,500	100%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	22,000	22,000	100%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	52,500	52,500	100%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	0	16,000	16,000	100%
540020 WIRELESS COMMUNICATION SERVICE	0	0	0	0	0	82,500	82,500	100%
540040 SHIPPING	0	0	0	0	0	1,000	1,000	100%
TOTAL COMMUNICATIONS	0	0	0	0	0	99,500	99,500	100%
UTILITIES								
541000 ELECTRICITY	0	0	0	0	0	85,200	85,200	100%
541010 WATER	0	0	0	0	0	15,000	15,000	100%
541020 NATURAL GAS OTHER	0	0	0	0	0	18,000	18,000	100%
TOTAL UTILITIES	0	0	0	0	0	118,200	118,200	100%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	0	21,000	21,000	100%
TOTAL TRAVEL	0	0	0	0	0	21,000	21,000	100%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	4,000	4,000	100%
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	0	27,500	27,500	100%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	0	7,500	7,500	100%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	0	496,585	496,585	100%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	0	535,585	535,585	100%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	0	0	0	1,000	1,000	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	1,000	1,000	100%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	85,000	85,000	100%
580030 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	20,000	20,000	100%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	0	0	0	0	0	640,000	640,000	100%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	745,000	745,000	100%
TOTAL EXPENDITURES	0	0	0	0	0	9,724,236	9,724,236	100%

REPORT: Operating Unit - All Funds

225 Animal Services

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	487,300	487,300	100%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	1,230,000	1,230,000	100%
Intergovernmental Revenues	0	0	0	0	0	659,095	659,095	100%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	7,347,841	7,347,841	100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	0	9,724,236	9,724,236	100%
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	0	0	0	4,490,716	4,490,716	100%
Employee Benefits	0	0	0	0	0	1,513,687	1,513,687	100%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	0	580,000	580,000	100%
Interfund Services	0	0	0	0	0	172,500	172,500	100%
Building Leases	0	0	0	0	0	24,500	24,500	100%
Fuel & Lubricants	0	0	0	0	0	205,500	205,500	100%
Materials & Supplies	0	0	0	0	0	1,146,548	1,146,548	100%
Maintenance & Repairs	0	0	0	0	0	18,000	18,000	100%
Minor Equipment & Furniture	0	0	0	0	0	52,500	52,500	100%
Communications	0	0	0	0	0	99,500	99,500	100%
Utilities	0	0	0	0	0	118,200	118,200	100%
Travel	0	0	0	0	0	21,000	21,000	100%
Other Operating Expenditures	0	0	0	0	0	535,585	535,585	100%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	1,000	1,000	100%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	745,000	745,000	100%
TOTAL EXPENDITURES	0	0	0	0	0	9,724,236	9,724,236	100%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
431280 ANIMAL IMPOUNDMENT FEES	0	0	0	0	0	214,500	214,500	100%
431390 ANIMAL ADOPTIONS	0	0	0	0	0	100,000	100,000	100%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	0	0	172,800	172,800	100%
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	487,300	487,300	100%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0	0	1,230,000	1,230,000	100%
TOTAL LICENSES AND PERMITS	0	0	0	0	0	1,230,000	1,230,000	100%
INTERGOVERNMENTAL REVENUES								
460250 INTERLOCAL AGREEMENTS- HTH	0	0	0	0	0	659,095	659,095	100%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	659,095	659,095	100%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	0	0	0	7,147,841	7,147,841	100%
470020 FUND BALANCE TRANSFERS (SOURCE)	0	0	0	0	0	200,000	200,000	100%
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	7,347,841	7,347,841	100%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	0	9,724,236	9,724,236	100%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	0	4,434,716	4,434,716	100%
501002 OVERTIME - CIVILIAN	0	0	0	0	0	25,000	25,000	100%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	31,000	31,000	100%
TOTAL SALARIES & WAGES	0	0	0	0	0	4,490,716	4,490,716	100%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	0	147,222	147,222	100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	0	4,539	4,539	100%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	0	364,006	364,006	100%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	0	11,793	11,793	100%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	0	0	0	4,216	4,216	100%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	0	634,682	634,682	100%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	0	281,414	281,414	100%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	0	65,815	65,815	100%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	1,513,687	1,513,687	100%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	0	0	0	25,000	25,000	100%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	3,000	3,000	100%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	84,000	84,000	100%
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	0	40,000	40,000	100%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	0	409,000	409,000	100%
522220 LINEN AND INDUSTRIAL CONTRACTS	0	0	0	0	0	19,000	19,000	100%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	0	580,000	580,000	100%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	149,000	149,000	100%
523040 MAIL ROOM CHARGES	0	0	0	0	0	23,500	23,500	100%
TOTAL INTERFUND SERVICES	0	0	0	0	0	172,500	172,500	100%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
BUILDING LEASES								
524130 COPIER CONTRACT SERVICES	0	0	0	0	0	24,500	24,500	100%
TOTAL BUILDING LEASES	0	0	0	0	0	24,500	24,500	100%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	0	0	118,000	118,000	100%
530050 DIESEL	0	0	0	0	0	87,500	87,500	100%
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	205,500	205,500	100%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	0	0	0	16,500	16,500	100%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	56,000	56,000	100%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	115,000	115,000	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	3,250	3,250	100%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	2,500	2,500	100%
531080 TRAINING MATERIALS	0	0	0	0	0	23,000	23,000	100%
531100 ANIMALS & ANIMAL SUPPLIES	0	0	0	0	0	165,798	165,798	100%
531110 CLEANING SUPPLIES	0	0	0	0	0	104,000	104,000	100%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	0	0	550,000	550,000	100%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	6,500	6,500	100%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	0	6,000	6,000	100%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	0	0	12,000	12,000	100%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	0	0	49,000	49,000	100%
531230 SAFETY GEAR	0	0	0	0	0	26,000	26,000	100%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	0	11,000	11,000	100%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	1,146,548	1,146,548	100%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	3,000	3,000	100%
532040 VEHICLES - MAINT & REPAIRS	0	0	0	0	0	15,000	15,000	100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	18,000	18,000	100%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	8,000	8,000	100%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	22,500	22,500	100%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	22,000	22,000	100%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	52,500	52,500	100%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	0	16,000	16,000	100%
540020 WIRELESS COMMUNICATION SERVICE	0	0	0	0	0	82,500	82,500	100%
540040 SHIPPING	0	0	0	0	0	1,000	1,000	100%
TOTAL COMMUNICATIONS	0	0	0	0	0	99,500	99,500	100%
UTILITIES								
541000 ELECTRICITY	0	0	0	0	0	85,200	85,200	100%
541010 WATER	0	0	0	0	0	15,000	15,000	100%
541020 NATURAL GAS OTHER	0	0	0	0	0	18,000	18,000	100%
TOTAL UTILITIES	0	0	0	0	0	118,200	118,200	100%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	0	21,000	21,000	100%
TOTAL TRAVEL	0	0	0	0	0	21,000	21,000	100%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	4,000	4,000	100%
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	0	27,500	27,500	100%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	0	7,500	7,500	100%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	0	496,585	496,585	100%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	0	535,585	535,585	100%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	0	0	0	1,000	1,000	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	1,000	1,000	100%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	85,000	85,000	100%
580030 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	20,000	20,000	100%
580540 CARS_PICKUPS_VANS_MOTORCYCLES	0	0	0	0	0	640,000	640,000	100%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	745,000	745,000	100%
TOTAL EXPENDITURES	0	0	0	0	0	9,724,236	9,724,236	100%

Animal Services
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Media Specialist	0.00	0.00	1.00
(Con) Partnership Program Coordinator	0.00	0.00	1.00
Accounting/Payroll Clerk	0.00	0.00	1.00
Administrative Assistant	0.00	0.00	1.00
Animal Services Attendant	0.00	0.00	29.00
Animal Services Officer	0.00	0.00	35.00
Animal Services Operations Supervisor	0.00	0.00	2.00
Animal Services Shift Supervisor	0.00	0.00	11.00
Animal Services Division Director	0.00	0.00	1.00
Animal Training and Enrichment	0.00	0.00	1.00
Code Compliance Manager	0.00	0.00	1.00
Code Compliance Officer	0.00	0.00	1.00
Communication Dispatcher	0.00	0.00	4.50
Community Cats Coordinator	0.00	0.00	1.00
Customer Relations & Billing Supervisor	0.00	0.00	2.00
Customer Relations Clerk	0.00	0.00	9.00
Customer Relations Representative	0.00	0.00	1.00
Office Assistant	0.00	0.00	2.00
Office Manager	0.00	0.00	1.00
Senior Animal Services Attendant	0.00	0.00	3.00
Senior Animal Services Officer	0.00	0.00	4.00
Senior Office Assistant	0.00	0.00	1.00
Senior Animal Services Attendant	0.00	0.00	1.00
Training Specialist	0.00	0.00	1.00
Veterinarian	0.00	0.00	4.00
Veterinary Technician	0.00	0.00	11.00
Volunteer Program Coordinator	0.00	0.00	1.00
Volunteer Program Specialist	0.00	0.00	1.00
Grand Total	0.00	0.00	132.50

Community & Human Development

Mission Statement

Serve as a catalyst for community partnerships, collaboration and change that will revitalize low income neighborhoods, enhance human services, expand housing opportunities and improve the quality of life for low and moderate income persons.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	1,864,270	1,881,056	739,667	1,678,136	1,645,762	1,687,657
Employee Benefits	531,823	544,701	73,389	523,525	529,340	534,788
Contractual Services	-	-	36,785	2,500	67,471	3,200
Professional Services	35,928	27,871	42,397	69,750	96,006	159,921
Outside Contracts	112,093	55,026	44,705	81,100	73,000	35,506
Interfund Services	18,295	17,398	19,525	43,350	37,869	33,749
Building Leases	3,194	3,811	3,517	9,395	11,120	12,396
Fuel & Lubricants	-	-	-	-	-	-
Materials & Supplies	19,567	34,515	50,860	41,191	67,315	43,722
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	-	-	8,308	12,500	11,998	2,000
Communications	2,836	2,802	336	7,525	6,843	3,153
Utilities	-	-	-	-	-	-
Travel	8,185	12,587	16,312	34,350	31,457	23,780
Other Operating Expenditures	620,696	512,106	531,957	506,986	726,979	689,017
Community Service Projects	8,366,639	7,222,260	10,767,020	6,326,031	6,932,109	6,054,824
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-
Grant Match	-	271,926	399,704	134,684	134,684	-
Operating Transfers Out	-	-	(9)	-	-	-
Capital Expenditures	2,671,120	4,428,553	3,222,438	3,902,968	3,671,268	3,475,919
Total Expenditures	14,254,645	15,014,613	15,956,911	13,373,991	14,043,221	12,759,632

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	331,949	509,991	500,798	472,546	472,545	593,777
Community Development Block Grants	13,319,977	14,105,660	14,880,368	12,901,445	13,570,676	12,165,855
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	602,719	398,961	575,745	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	14,254,645	15,014,613	15,956,911	13,373,991	14,043,221	12,759,632

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	7.15	5.59	4.70	4.70	6.55
Non-General Fund	35.85	34.41	33.30	32.30	32.25
Total Authorized	43.00	40.00	38.00	37.00	38.80

Community & Human Development

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
CD Planning Admin	-	-	-	-	-	63,473
Relocation Services Gen Fund	50,020	24,594	44,536	57,180	57,619	48,731
CD Neighborhood Services	281,929	485,397	456,262	415,366	414,926	280,740
CD Social Services Grant	-	-	-	-	-	134,684
CDBG Revolving Loan Fund	-	-	-	-	-	-
HUD CD Administration	-	-	-	-	-	66,148
Sub Total	331,949	509,991	500,798	472,546	472,545	593,777

Community Development Block Grants						
CD Aging Services	(6)	6	-	-	-	-
CD Neighborhood Services	-	993	-	-	-	-
CD Social Services Grant	747,481	752,813	759,745	762,858	763,505	628,187
CDBG Social Service Projects	1,151,693	948,255	905,531	888,758	875,996	853,811
CDBG Emergency Shelter Grants	780,591	583,902	555,938	566,912	589,732	565,798
CDBG Special Purpose Grants	1,990,180	676,946	439,719	360,771	373,395	381,806
CDBG Home Entitlement Grants	1,631,882	2,258,708	4,581,672	2,263,704	2,005,492	2,014,624
CD UDAG Funded Projects	12,543	4,709	-	-	-	-
CDBG Revolving Loan Fund	2,449,103	2,904,006	2,637,906	2,340,000	3,535,227	2,497,923
HUD CD Administration	1,163,690	1,161,730	1,086,639	1,253,888	1,250,900	1,143,375
CD PSB Funded Projects	-	-	-	-	-	-
CDBG Capital Projects Renovation	2,901,394	4,530,494	3,440,847	4,111,968	3,796,268	3,700,980
Code Enforcement NRSA	-	-	-	-	-	-
Empowerment Zone Enterprise Comm	487,373	284,647	466,988	352,586	380,161	379,351
Foster Grandparent Advisory	-	-	-	-	-	-
RSVP Advisory Council Foundation	4,053	(1,548)	5,383	-	-	-
CD Donations	-	-	-	-	-	-
Sub Total	13,319,977	14,105,660	14,880,368	12,901,445	13,570,676	12,165,855

Community & Human Development

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Nonmajor Governmental Funds						
CD Neighborhood Services	6,325	43,057	72,060	-	-	-
CD Social Services Grant	-	-	-	-	-	-
CDBG Social Service Projects	-	-	-	-	-	-
CDBG Special Purpose Grants	596,394	355,904	503,685	-	-	-
CDBG Revolving Loan Fund	-	-	-	-	-	-
HUD CD Administration	-	-	-	-	-	-
CDBG Capital Projects Renovation	-	-	-	-	-	-
Empowerment Zone Enterprise Comm	-	-	-	-	-	-
Foster Grandparent Advisory	-	-	-	-	-	-
RSVP Advisory Council Foundation	-	-	-	-	-	-
CD Donations	-	-	-	-	-	-
Sub Total	602,719	398,961	575,745	-	-	-

All Funds Total	14,254,645	15,014,613	15,956,911	13,373,991	14,043,221	12,759,632
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REPORT: Operating Unit - General Fund
471 COMMUNITY AND HUMAN DEVELOPMENT

Date: 2016-06-07

Operating Unit - General Fund

ating Unit - General Fund

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	0	0	9	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	9	0	0	0	0	0	0%
EXPENDITURES BY CATEGORY									
Salaries & Wages	256,624	178,905	207,961	224,521	226,153	264,126	337,343	111,190	49%
Employee Benefits	65,160	49,920	63,196	70,160	77,373	88,826	97,963	20,590	27%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0	0%
Outside Contracts	4,603	893	10,488	22,000	17,100	10,876	11,000	-6,100	-36%
Interfund Services	532	499	373	6,500	2,611	3,234	2,323	-288	-11%
Building Leases	0	0	0	0	0	2,956	2,198	2,198	100%
Fuel & Lubricants	0	0	0	0	0	0	0	0	0%
Materials & Supplies	3,016	4,112	6,825	9,181	9,124	9,797	6,266	-2,858	-31%
Maintenance & Repairs	0	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	1,814	3,716	1,879	4,000	4,000	2,547	2,000	-2,000	-50%
Other Operating Expenditures	200	20	200	1,500	1,500	5,401	0	-1,500	-100%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	0%
Grant Match	0	271,926	209,876	134,684	134,684	134,684	134,684	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	331,949	509,991	500,798	472,546	472,545	522,448	593,777	121,232	26%

Operating Unit - General Fund

		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT										
PROPERTY TAXES										
TOTAL PROPERTY TAXES		0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES										
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES		0	0	0	0	0	0	0	0	0%
SALES TAXES										
TOTAL SALES TAXES		0	0	0	0	0	0	0	0	0%
FRANCHISE FEES										
TOTAL FRANCHISE FEES		0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES										
405067	REIMBURSED EXPENDITURES	0	0	9	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES		0	0	9	0	0	0	0	0	0%
FINES AND FORFEITURES										
TOTAL FINES AND FORFEITURES		0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS										
TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES										
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION										
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0	0%
INTEREST										
TOTAL INTEREST		0	0	0	0	0	0	0	0	0%
RENTS AND OTHER										
450600	DONATIONS	0	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER		0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	9	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	228,003	177,329	207,961	224,521	226,153	264,126	337,343	111,190	49%
501002 OVERTIME - CIVILIAN	8	-11	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	13,728	381	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	14,885	1,203	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	2	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	256,624	178,905	207,961	224,521	226,153	264,126	337,343	111,190	49%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	866	693	644	660	665	788	1,012	347	52%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	295	443	220	225	227	266	338	111	49%
501104 LIFE INSURANCE	0	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	12,838	9,729	18,586	19,909	26,730	30,179	21,800	-4,930	-18%
501114 LIFE INSURANCE - CIVILIAN	541	449	400	418	418	463	583	165	39%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	174	254	215	211	211	513	843	632	300%
501120 OTHER EMPLOYEE BENEFITS	40	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	31,280	24,979	28,647	31,545	31,804	36,372	47,515	15,711	49%
501129 FICA CITY MATCH - CIVILIAN	15,482	10,818	11,739	13,933	14,035	16,408	20,968	6,933	49%
501130 FICA MED- CITY MATCH-CIVILIAN	3,644	2,557	2,745	3,259	3,283	3,838	4,904	1,621	49%
TOTAL EMPLOYEE BENEFITS	65,160	49,920	63,196	70,160	77,373	88,826	97,963	20,590	27%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522090 PRINTING SERVICES CONTRACTS	574	218	813	4,000	2,000	2,000	1,000	-1,000	-50%
522150 OUTSIDE CONTRACTS - NOC	4,028	675	9,675	18,000	15,100	8,876	10,000	-5,100	-34%
TOTAL OUTSIDE CONTRACTS	4,603	893	10,488	22,000	17,100	10,876	11,000	-6,100	-36%
INTERFUND SERVICES									
523010 MOTOR POOL USAGE FEE-INTERF SV	353	439	287	3,500	1,650	2,050	2,100	450	27%
523020 PRINT SHOP ALLOC-INTERFUND SVC	180	61	86	3,000	961	961	0	-961	-100%
523040 MAIL ROOM CHARGES	0	0	0	0	0	223	223	223	100%
TOTAL INTERFUND SERVICES	532	499	373	6,500	2,611	3,234	2,323	-288	-11%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	0	2,956	2,198	2,198	100%
TOTAL BUILDING LEASES	0	0	0	0	0	2,956	2,198	2,198	100%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	624	1,495	1,330	2,131	2,074	2,747	2,516	442	21%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	380	1,300	1,300	1,300	0	-1,300	-100%
531040 SUPPLIES COMPUTER EQUIPMENT	486	513	2,047	2,000	2,000	2,000	0	-2,000	-100%
531150 FOOD AND BEVERAGES SUPPLIES	1,906	2,103	2,808	3,750	3,750	3,750	3,750	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	260	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	3,016	4,112	6,825	9,181	9,124	9,797	6,266	-2,858	-31%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	1,252	2,851	1,069	2,000	2,000	324	0	-2,000	-100%
542030 MILEAGE ALLOWANCES	562	865	810	2,000	2,000	2,223	2,000	0	0%
TOTAL TRAVEL	1,814	3,716	1,879	4,000	4,000	2,547	2,000	-2,000	-50%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	200	20	200	1,500	1,500	5,401	0	-1,500	-100%
TOTAL OTHER OPERATING EXPENDITURES	200	20	200	1,500	1,500	5,401	0	-1,500	-100%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

							FY2017 Preliminary Over/(Under) FY2016 Adopted	
FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
0	271,926	209,876	134,684	134,684	134,684	134,684	0	0%
0	271,926	209,876	134,684	134,684	134,684	134,684	0	0%
0	0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0	0%
331,949	509,991	500,798	472,546	472,545	522,448	593,777	121,232	26%

REPORT: Operating Unit - NGF

471 COMMUNITY AND HUMAN DEVELOPMENT

Date: 2016-06-07

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	2,640,451	3,042,162	2,893,456	4,387,936	5,378,918	2,688,110	-2,690,808	-50%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	10,868,927	10,438,040	14,841,000	8,470,525	8,146,346	9,468,292	1,321,946	16%
County Participation	0	0	0	0	0	0	0	0%
Interest	-8,492	-1,065	-887	0	0	0	0	0%
Rents and Other	10,824,657	394,653	490,249	42,984	45,412	11,241	-34,171	-75%
Other Sources (Uses)	0	0	-4,178	0	0	0	0	0%
SIF Revenues	2	0	-2	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	24,325,547	13,873,789	18,219,638	12,901,445	13,570,676	12,167,643	-1,403,033	-10%
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,607,646	1,702,151	531,706	1,453,615	1,419,609	1,350,314	-69,295	-5%
Employee Benefits	466,663	494,781	10,194	453,365	451,967	436,825	-15,142	-3%
Contractual Services	0	0	36,785	2,500	67,471	3,200	-64,271	-95%
Professional Services	35,928	27,871	42,397	69,750	96,006	159,921	63,915	67%
Outside Contracts	107,490	54,133	34,218	59,100	55,900	24,506	-31,394	-56%
Interfund Services	17,763	16,899	19,152	36,850	35,258	31,426	-3,832	-11%
Building Leases	3,194	3,811	3,517	9,395	11,120	10,198	-922	-8%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	16,550	30,403	44,035	32,010	58,191	37,456	-20,735	-36%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	8,308	12,500	11,998	2,000	-9,998	-83%
Communications	2,836	2,802	336	7,525	6,843	3,153	-3,690	-54%
Utilities	0	0	0	0	0	0	0	0%
Travel	6,371	8,872	14,433	30,350	27,457	21,780	-5,677	-21%
Other Operating Expenditures	620,496	512,086	531,757	505,486	725,479	689,017	-36,462	-5%
Community Service Projects	8,366,639	7,222,260	10,767,020	6,326,031	6,932,109	6,054,824	-877,285	-13%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	189,827	0	0	-134,684	-134,684	0%
Operating Transfers Out	0	0	-9	0	0	0	0	0%
Capital Expenditures	2,671,120	4,428,553	3,222,438	3,902,968	3,671,268	3,475,919	-195,349	-5%
TOTAL EXPENDITURES	13,922,696	14,504,622	15,456,113	12,901,445	13,570,676	12,165,855	-1,404,821	-10%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	22,636	10,840	476	0	0	0	0	0%
450510 REVENUE PROG INCOME FTHB-567	867,010	894,048	1,270,717	1,023,860	1,273,772	350,000	-923,772	-73%
450520 REVENUE PROG INCOME SINLGE 568	534,002	474,520	771,836	1,000,918	1,242,054	510,000	-732,054	-59%
450530 REVENUE PROG INCOME MULTI -569	624,360	757,529	1,357,873	1,714,000	1,986,474	1,320,000	-666,474	-34%
450540 REVENUE PROG INCOME CHDO-573	132,881	127,765	156,175	339,556	300,824	0	-300,824	-100%
450640 BANK FEES CREDIT CARD FEES	0	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	251,125	775,327	-1,690,933	309,602	334,749	368,110	33,361	10%
460400 PROGRAM INCOME	208,438	2,134	1,027,312	0	241,045	140,000	-101,045	-42%
TOTAL CHARGES FOR SERVICES	2,640,451	3,042,162	2,893,456	4,387,936	5,378,918	2,688,110	-2,690,808	-50%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	10,501,993	9,945,905	13,305,648	8,298,372	7,974,193	9,430,823	1,456,630	18%
460010 STATE GRANT PROCEEDS	60,254	220,209	767,704	37,469	37,469	37,469	0	0%
460020 LOCAL GRANT PROCEEDS	306,680	0	557,772	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	0	271,926	209,876	134,684	134,684	0	-134,684	-100%
TOTAL INTERGOVERNMENTAL REVENUES	10,868,927	10,438,040	14,841,000	8,470,525	8,146,346	9,468,292	1,321,946	16%

Operating Unit - NGF

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
450000	INVESTMENT INTEREST REVENUE	-8,492	-1,065	-887	0	0	0	0	0%
TOTAL INTEREST		-8,492	-1,065	-887	0	0	0	0	0%
RENTS AND OTHER									
450600	DONATIONS	2,449	3,150	3,936	0	0	0	0	0%
450660	PENALTIES AND INTEREST	10,821,187	391,503	486,105	42,984	45,412	11,241	-34,171	-75%
470290	PROCEEDS-SALE OF USED EQUIP	1,022	0	208	0	0	0	0	0%
TOTAL RENTS AND OTHER		10,824,657	394,653	490,249	42,984	45,412	11,241	-34,171	-75%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	0	-4,178	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE)	0	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		0	0	-4,178	0	0	0	0	0%
SIF REVENUES									
404468	UNEMPLOYMENT CONTRIBUTIONS	2	0	-2	0	0	0	0	0%
TOTAL SIF REVENUES		2	0	-2	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		24,325,547	13,873,789	18,219,638	12,901,445	13,570,676	12,167,643	-1,403,033	-10%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,516,966	1,677,790	522,379	1,453,615	1,419,608	1,350,314	-69,294	-5%
501002 OVERTIME - CIVILIAN	896	1,946	4,178	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	19,993	12,207	5,312	0	1	0	-1	-100%
501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	2	2	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	69,789	10,172	-163	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	35	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,607,646	1,702,151	531,706	1,453,615	1,419,609	1,350,314	-69,295	-5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,595	5,684	-2,804	4,722	4,643	4,389	-254	-5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,753	1,636	96	1,456	1,422	1,354	-68	-5%
501104 LIFE INSURANCE	2,348	-21	-1,536	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	137,945	139,146	-23,658	124,760	130,439	132,600	2,161	2%
501114 LIFE INSURANCE - CIVILIAN	277	3,169	1,335	2,679	2,643	2,519	-124	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,299	4,824	4,089	4,006	4,006	3,373	-633	-16%
501120 OTHER EMPLOYEE BENEFITS	767	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	203,682	222,553	27,809	204,233	199,946	188,997	-10,949	-5%
501129 FICA CITY MATCH - CIVILIAN	91,039	95,097	3,942	90,371	88,232	83,957	-4,275	-5%
501130 FICA MED- CITY MATCH-CIVILIAN	21,736	22,670	922	21,138	20,636	19,635	-1,001	-5%
501143 LIFE INSURANCE - (EXECUTIVE)	1,221	23	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	466,663	494,781	10,194	453,365	451,967	436,825	-15,142	-3%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	0	36,785	2,500	67,471	3,200	-64,271	-95%
TOTAL CONTRACTUAL SERVICES	0	0	36,785	2,500	67,471	3,200	-64,271	-95%
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	0	0	0	3,250	5,000	1,000	-4,000	-80%
521090 ENGINEERING SERVICES	16,947	15,491	28,585	37,250	58,506	33,000	-25,506	-44%
521100 EXTERNAL LEGAL COUNSEL SERVICE	18,240	1,589	4,363	15,250	15,000	113,755	98,755	658%
521120 HEALTH CARE PROVIDERS SERVICES	40	9,478	8,480	10,000	12,000	10,166	-1,834	-15%
521130 INTERPRETER SERVICES	0	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	701	1,313	968	4,000	5,500	2,000	-3,500	-64%
521260 UNEMPLOYMENT BENEFITS PAID	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	35,928	27,871	42,397	69,750	96,006	159,921	63,915	67%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	79,518	32,136	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	517	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	1,890	0	4,000	3,500	500	-3,000	-86%
522050 LEGAL NOTICES CONTRACTS	26,507	17,460	29,802	44,500	39,500	12,538	-26,962	-68%
522090 PRINTING SERVICES CONTRACTS	27	65	0	0	0	380	380	100%
522120 SECURITY CONTRACTS	574	495	320	3,600	4,100	7,338	3,238	79%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	2,049	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	184	1,343	1,650	3,000	4,800	3,250	-1,550	-32%
522290 OFFICE EQUIP MAINT CONTRACTS	679	227	397	4,000	4,000	500	-3,500	-88%
TOTAL OUTSIDE CONTRACTS	107,490	54,133	34,218	59,100	55,900	24,506	-31,394	-56%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,610	2,902	7,492	14,000	13,820	10,340	-3,480	-25%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,711	10,317	7,326	15,050	12,257	10,788	-1,469	-12%
523040 MAIL ROOM CHARGES	4,442	3,680	4,334	7,800	9,181	10,298	1,117	12%
TOTAL INTERFUND SERVICES	17,763	16,899	19,152	36,850	35,258	31,426	-3,832	-11%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	3,194	3,811	3,517	8,845	10,620	10,198	-422	-4%
524080 VEHICLES-LEASES	0	0	0	550	500	0	-500	-100%
TOTAL BUILDING LEASES	3,194	3,811	3,517	9,395	11,120	10,198	-922	-8%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	5,542	11,130	17,515	14,310	28,466	16,380	-12,086	-42%
531010 EQUIPMENT PURCHASE UNDER 500	-1,314	7,807	5,339	3,400	6,250	1,737	-4,513	-72%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	705	705	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	197	197	218	1,000	500	500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	6,975	6,362	5,648	8,500	7,825	10,984	3,159	40%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	267	260	700	1,650	300	-1,350	-82%
531150 FOOD AND BEVERAGES SUPPLIES	5,026	4,213	85	600	500	300	-200	-40%
531170 EQUIP MAINT SUP-LOW COST ITEM	125	428	1,992	2,500	4,000	500	-3,500	-88%
531190 CORE CHARGES-SUPPLIES	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	4,601	0	8,000	2,000	-6,000	-75%
531230 SAFETY GEAR	0	0	0	1,000	1,000	4,050	3,050	305%
531300 FURNITURE 1000 - 4999 99	0	0	8,378	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	16,550	30,403	44,035	32,010	58,191	37,456	-20,735	-36%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	7,146	12,500	11,998	2,000	-9,998	-83%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	1,162	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	8,308	12,500	11,998	2,000	-9,998	-83%
COMMUNICATIONS								
540000 PHONE & INTERNET	2,064	1,462	212	3,300	3,900	2,117	-1,783	-46%
540010 LONG DISTANCE	57	0	0	625	1,193	686	-507	-42%
540020 WIRELESS COMMUNICATION SERVICE	493	1,216	0	1,000	1,300	0	-1,300	-100%
540030 POSTAGE	222	124	124	2,600	450	350	-100	-22%
TOTAL COMMUNICATIONS	2,836	2,802	336	7,525	6,843	3,153	-3,690	-54%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	6,371	8,816	14,239	28,500	25,657	20,950	-4,707	-18%
542030 MILEAGE ALLOWANCES	0	56	194	1,850	1,800	830	-970	-54%
TOTAL TRAVEL	6,371	8,872	14,433	30,350	27,457	21,780	-5,677	-21%
OTHER OPERATING EXPENDITURES								
544000 DISCOUNTS LOST EXPENSE	0	0	0	0	0	0	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	50	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	3,611	3,611	2,022	1,550	4,600	1,500	-3,100	-67%
544030 INTANGIBLE ASSET EXPENDITURES-	0	0	0	100	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	12,543	4,709	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	44,264	57,817	72,724	52,052	47,640	38,437	-9,203	-19%
544120 SEMINARS CONTINUING EDUCATION	1,296	340	3,025	8,814	4,000	4,432	432	11%
544140 PROFESSIONAL LICENSES & MEMBER	3,545	4,766	5,585	5,800	6,850	5,500	-1,350	-20%
544150 INDIRECT COST EXPENDITURES	165,368	101,704	64,648	76,676	297,764	267,925	-29,839	-10%
544170 VOLUNTEER MILEAGE	34,844	35,872	36,725	33,942	37,300	75,154	37,854	101%
544180 VOLUNTEER STIPENDS	355,025	303,267	347,027	326,502	327,325	296,069	-31,256	-10%
TOTAL OTHER OPERATING EXPENDITURES	620,496	512,086	531,757	505,486	725,479	689,017	-36,462	-5%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,345,044	2,165,909	4,297,879	2,247,697	2,128,985	2,063,532	-65,453	-3%
552010 COMMUNITY HOUSING PROJECTS-391	2,568,414	1,221,044	1,262,009	339,556	300,824	300,533	-291	0%
552040 HOUSING REHAB MULTI FAMILY-715	726,743	1,339,323	2,968,826	1,714,000	1,986,474	1,920,020	-66,454	-3%
552050 HOUSING REHAB SINGLE FAM- 720	738,441	884,485	885,170	1,000,918	1,242,054	1,020,739	-221,315	-18%
552080 FIRST TIME HOME BUYER (735)	987,996	1,611,499	1,353,136	1,023,860	1,273,772	750,000	-523,772	-41%
552090 SINGLE LINE ITEM PROJECTS	0	0	0	0	0	0	0	0%
552100 CD RENTAL RELOCATION ASSISTANC	0	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	8,366,639	7,222,260	10,767,020	6,326,031	6,932,109	6,054,824	-877,285	-13%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	0	0	0	-134,684	-134,684	0%
560020 PROGRAM EXPENSE - GRANTS	0	0	189,827	0	0	0	0	0%
TOTAL GRANT MATCH	0	0	189,827	0	0	-134,684	-134,684	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	-9	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	-9	0	0	0	0	0%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	0	1,702	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	-1,479	0	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	171,672	122,308	204,992	233,259	291,449	242,540	-48,909	-17%
580220 CITY ADMIN CHARGES (CWIP)	14,953	68,729	68,005	34,700	48,340	37,660	-10,680	-22%
580240 TESTING (CWIP)	27,426	42,475	44,883	58,901	74,518	85,120	10,602	14%
580260 INSPECTIONS (CWIP)	66,748	173,139	96,694	140,833	241,172	147,840	-93,332	-39%
580270 CONSTRUCTION (CWIP)	2,071,233	3,770,925	2,521,630	3,235,096	2,762,649	2,789,277	26,628	1%
580380 OTHER INFRASTRUCTURE NOC	0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	157,472	57,078	31,915	44,192	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	163,095	192,197	245,744	153,587	253,140	173,482	-79,658	-31%
580530 CONSTRUCTION MANAGEMENT	0	0	7,225	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	1,350	2,400	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	2,671,120	4,428,553	3,222,438	3,902,968	3,671,268	3,475,919	-195,349	-5%
TOTAL EXPENDITURES	13,922,696	14,504,622	15,456,113	12,901,445	13,570,676	12,165,855	-1,404,821	-10%

REPORT: Operating Unit - All Funds

471 COMMUNITY AND HUMAN DEVELOPMENT

Date: 2016-06-07

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	2,640,451	3,042,162	2,893,465	4,387,936	5,378,918	2,688,110	-2,690,808	-50%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	10,868,927	10,438,040	14,841,000	8,470,525	8,146,346	9,468,292	1,321,946	16%
County Participation	0	0	0	0	0	0	0	0%
Interest	-8,492	-1,065	-887	0	0	0	0	0%
Rents and Other	10,824,657	394,653	490,249	42,984	45,412	11,241	-34,171	-75%
Other Sources (Uses)	0	0	-4,178	0	0	0	0	0%
SIF Revenues	2	0	-2	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	24,325,547	13,873,789	18,219,647	12,901,445	13,570,676	12,167,643	-1,403,033	-10%
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,864,270	1,881,056	739,667	1,678,136	1,645,762	1,687,657	41,895	3%
Employee Benefits	531,823	544,701	73,389	523,525	529,340	534,788	5,448	1%
Contractual Services	0	0	36,785	2,500	67,471	3,200	-64,271	-95%
Professional Services	35,928	27,871	42,397	69,750	96,006	159,921	63,915	67%
Outside Contracts	112,093	55,026	44,705	81,100	73,000	35,506	-37,494	-51%
Interfund Services	18,295	17,398	19,525	43,350	37,869	33,749	-4,120	-11%
Building Leases	3,194	3,811	3,517	9,395	11,120	12,396	1,276	11%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	19,567	34,515	50,860	41,191	67,315	43,722	-23,593	-35%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	8,308	12,500	11,998	2,000	-9,998	-83%
Communications	2,836	2,802	336	7,525	6,843	3,153	-3,690	-54%
Utilities	0	0	0	0	0	0	0	0%
Travel	8,185	12,587	16,312	34,350	31,457	23,780	-7,677	-24%
Other Operating Expenditures	620,696	512,106	531,957	506,986	726,979	689,017	-37,962	-5%
Community Service Projects	8,366,639	7,222,260	10,767,020	6,326,031	6,932,109	6,054,824	-877,285	-13%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	271,926	399,704	134,684	134,684	0	-134,684	-100%
Operating Transfers Out	0	0	-9	0	0	0	0	0%
Capital Expenditures	2,671,120	4,428,553	3,222,438	3,902,968	3,671,268	3,475,919	-195,349	-5%
TOTAL EXPENDITURES	14,254,645	15,014,613	15,956,911	13,373,991	14,043,221	12,759,632	-1,283,589	-9%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	22,636	10,840	485	0	0	0	0	0%
450510 REVENUE PROG INCOME FTHB-567	867,010	894,048	1,270,717	1,023,860	1,273,772	350,000	-923,772	-73%
450520 REVENUE PROG INCOME SINLGE 568	534,002	474,520	771,836	1,000,918	1,242,054	510,000	-732,054	-59%
450530 REVENUE PROG INCOME MULTI -569	624,360	757,529	1,357,873	1,714,000	1,986,474	1,320,000	-666,474	-34%
450540 REVENUE PROG INCOME CHDO-573	132,881	127,765	156,175	339,556	300,824	0	-300,824	-100%
450640 BANK FEES CREDIT CARD FEES	0	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	251,125	775,327	-1,690,933	309,602	334,749	368,110	33,361	10%
460400 PROGRAM INCOME	208,438	2,134	1,027,312	0	241,045	140,000	-101,045	-42%
TOTAL CHARGES FOR SERVICES	2,640,451	3,042,162	2,893,465	4,387,936	5,378,918	2,688,110	-2,690,808	-50%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	10,501,993	9,945,905	13,305,648	8,298,372	7,974,193	9,430,823	1,456,630	18%
460010 STATE GRANT PROCEEDS	60,254	220,209	767,704	37,469	37,469	37,469	0	0%
460020 LOCAL GRANT PROCEEDS	306,680	0	557,772	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	0	271,926	209,876	134,684	134,684	0	-134,684	-100%
TOTAL INTERGOVERNMENTAL REVENUES	10,868,927	10,438,040	14,841,000	8,470,525	8,146,346	9,468,292	1,321,946	16%

Operating Unit - All Funds

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
450000	INVESTMENT INTEREST REVENUE	-8,492	-1,065	-887	0	0	0	0	0%
TOTAL INTEREST		-8,492	-1,065	-887	0	0	0	0	0%
RENTS AND OTHER									
450600	DONATIONS	2,449	3,150	3,936	0	0	0	0	0%
450660	PENALTIES AND INTEREST	10,821,187	391,503	486,105	42,984	45,412	11,241	-34,171	-75%
470290	PROCEEDS-SALE OF USED EQUIP	1,022	0	208	0	0	0	0	0%
TOTAL RENTS AND OTHER		10,824,657	394,653	490,249	42,984	45,412	11,241	-34,171	-75%
OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	0	-4,178	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE)	0	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		0	0	-4,178	0	0	0	0	0%
SIF REVENUES									
404468	UNEMPLOYMENT CONTRIBUTIONS	2	0	-2	0	0	0	0	0%
TOTAL SIF REVENUES		2	0	-2	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
TOTAL REVENUES		24,325,547	13,873,789	18,219,647	12,901,445	13,570,676	12,167,643	-1,403,033	-10%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,744,969	1,855,119	730,340	1,678,136	1,645,761	1,687,657	41,896	3%
501002 OVERTIME - CIVILIAN	904	1,935	4,178	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	33,721	12,588	5,312	0	1	0	-1	-100%
501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	2	2	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	84,673	11,375	-163	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	37	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,864,270	1,881,056	739,667	1,678,136	1,645,762	1,687,657	41,895	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	3,461	6,377	-2,160	5,382	5,308	5,402	94	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,048	2,079	315	1,681	1,649	1,692	43	3%
501104 LIFE INSURANCE	2,348	-21	-1,536	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	150,783	148,875	-5,072	144,669	157,169	154,400	-2,769	-2%
501114 LIFE INSURANCE - CIVILIAN	818	3,617	1,735	3,097	3,061	3,102	41	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,473	5,079	4,304	4,217	4,217	4,216	-1	0%
501120 OTHER EMPLOYEE BENEFITS	808	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	234,962	247,531	56,455	235,778	231,750	236,512	4,762	2%
501129 FICA CITY MATCH - CIVILIAN	106,521	105,915	15,681	104,304	102,267	104,925	2,658	3%
501130 FICA MED- CITY MATCH-CIVILIAN	25,380	25,227	3,667	24,397	23,919	24,539	620	3%
501143 LIFE INSURANCE - (EXECUTIVE)	1,221	23	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	531,823	544,701	73,389	523,525	529,340	534,788	5,448	1%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	0	36,785	2,500	67,471	3,200	-64,271	-95%
TOTAL CONTRACTUAL SERVICES	0	0	36,785	2,500	67,471	3,200	-64,271	-95%
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	0	0	0	3,250	5,000	1,000	-4,000	-80%
521090 ENGINEERING SERVICES	16,947	15,491	28,585	37,250	58,506	33,000	-25,506	-44%
521100 EXTERNAL LEGAL COUNSEL SERVICE	18,240	1,589	4,363	15,250	15,000	113,755	98,755	658%
521120 HEALTH CARE PROVIDERS SERVICES	40	9,478	8,480	10,000	12,000	10,166	-1,834	-15%
521130 INTERPRETER SERVICES	0	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	701	1,313	968	4,000	5,500	2,000	-3,500	-64%
521260 UNEMPLOYMENT BENEFITS PAID	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	35,928	27,871	42,397	69,750	96,006	159,921	63,915	67%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	79,518	32,136	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	517	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	1,890	0	4,000	3,500	500	-3,000	-86%
522050 LEGAL NOTICES CONTRACTS	26,507	17,460	29,802	44,500	39,500	12,538	-26,962	-68%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
522090 PRINTING SERVICES CONTRACTS	601	283	813	4,000	2,000	1,380	-620	-31%
522120 SECURITY CONTRACTS	574	495	320	3,600	4,100	7,338	3,238	79%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	2,049	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	4,212	2,018	11,324	21,000	19,900	13,250	-6,650	-33%
522290 OFFICE EQUIP MAINT CONTRACTS	679	227	397	4,000	4,000	500	-3,500	-88%
TOTAL OUTSIDE CONTRACTS	112,093	55,026	44,705	81,100	73,000	35,506	-37,494	-51%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,963	3,340	7,779	17,500	15,470	12,440	-3,030	-20%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,890	10,378	7,412	18,050	13,218	10,788	-2,430	-18%
523040 MAIL ROOM CHARGES	4,442	3,680	4,334	7,800	9,181	10,521	1,340	15%
TOTAL INTERFUND SERVICES	18,295	17,398	19,525	43,350	37,869	33,749	-4,120	-11%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	3,194	3,811	3,517	8,845	10,620	12,396	1,776	17%
524080 VEHICLES-LEASES	0	0	0	550	500	0	-500	-100%
TOTAL BUILDING LEASES	3,194	3,811	3,517	9,395	11,120	12,396	1,276	11%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	6,166	12,625	18,845	16,441	30,540	18,896	-11,644	-38%
531010 EQUIPMENT PURCHASE UNDER 500	-1,314	7,807	5,719	4,700	7,550	1,737	-5,813	-77%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	705	705	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	197	197	218	1,000	500	500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	7,461	6,875	7,695	10,500	9,825	10,984	1,159	12%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	267	260	700	1,650	300	-1,350	-82%
531150 FOOD AND BEVERAGES SUPPLIES	6,932	6,316	2,893	4,350	4,250	4,050	-200	-5%
531170 EQUIP MAINT SUP-LOW COST ITEM	125	428	1,992	2,500	4,000	500	-3,500	-88%
531190 CORE CHARGES-SUPPLIES	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	4,601	0	8,000	2,000	-6,000	-75%
531230 SAFETY GEAR	0	0	0	1,000	1,000	4,050	3,050	305%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	260	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	8,378	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	19,567	34,515	50,860	41,191	67,315	43,722	-23,593	-35%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	7,146	12,500	11,998	2,000	-9,998	-83%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	1,162	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	8,308	12,500	11,998	2,000	-9,998	-83%
COMMUNICATIONS								
540000 PHONE & INTERNET	2,064	1,462	212	3,300	3,900	2,117	-1,783	-46%
540010 LONG DISTANCE	57	0	0	625	1,193	686	-507	-42%
540020 WIRELESS COMMUNICATION SERVICE	493	1,216	0	1,000	1,300	0	-1,300	-100%
540030 POSTAGE	222	124	124	2,600	450	350	-100	-22%
TOTAL COMMUNICATIONS	2,836	2,802	336	7,525	6,843	3,153	-3,690	-54%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	7,623	11,667	15,309	30,500	27,657	20,950	-6,707	-24%
542030 MILEAGE ALLOWANCES	562	921	1,004	3,850	3,800	2,830	-970	-26%
TOTAL TRAVEL	8,185	12,587	16,312	34,350	31,457	23,780	-7,677	-24%
OTHER OPERATING EXPENDITURES								
544000 DISCOUNTS LOST EXPENSE	0	0	0	0	0	0	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	50	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	3,611	3,611	2,022	1,550	4,600	1,500	-3,100	-67%
544030 INTANGIBLE ASSET EXPENDITURES-	0	0	0	100	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	12,543	4,709	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	44,264	57,817	72,724	52,052	47,640	38,437	-9,203	-19%
544120 SEMINARS CONTINUING EDUCATION	1,496	360	3,225	10,314	5,500	4,432	-1,068	-19%
544140 PROFESSIONAL LICENSES & MEMBER	3,545	4,766	5,585	5,800	6,850	5,500	-1,350	-20%
544150 INDIRECT COST EXPENDITURES	165,368	101,704	64,648	76,676	297,764	267,925	-29,839	-10%
544170 VOLUNTEER MILEAGE	34,844	35,872	36,725	33,942	37,300	75,154	37,854	101%
544180 VOLUNTEER STIPENDS	355,025	303,267	347,027	326,502	327,325	296,069	-31,256	-10%
TOTAL OTHER OPERATING EXPENDITURES	620,696	512,106	531,957	506,986	726,979	689,017	-37,962	-5%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,345,044	2,165,909	4,297,879	2,247,697	2,128,985	2,063,532	-65,453	-3%
552010 COMMUNITY HOUSING PROJECTS-391	2,568,414	1,221,044	1,262,009	339,556	300,824	300,533	-291	0%
552040 HOUSING REHAB MULTI FAMILY-715	726,743	1,339,323	2,968,826	1,714,000	1,986,474	1,920,020	-66,454	-3%
552050 HOUSING REHAB SINGLE FAM- 720	738,441	884,485	885,170	1,000,918	1,242,054	1,020,739	-221,315	-18%
552080 FIRST TIME HOME BUYER (735)	987,996	1,611,499	1,353,136	1,023,860	1,273,772	750,000	-523,772	-41%
552090 SINGLE LINE ITEM PROJECTS	0	0	0	0	0	0	0	0%
552100 CD RENTAL RELOCATION ASSISTANC	0	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	8,366,639	7,222,260	10,767,020	6,326,031	6,932,109	6,054,824	-877,285	-13%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	0	271,926	209,876	134,684	134,684	0	-134,684	-100%
560020 PROGRAM EXPENSE - GRANTS	0	0	189,827	0	0	0	0	0%
TOTAL GRANT MATCH	0	271,926	399,704	134,684	134,684	0	-134,684	-100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	-9	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	-9	0	0	0	0	0%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	0	1,702	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	-1,479	0	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	171,672	122,308	204,992	233,259	291,449	242,540	-48,909	-17%
580220 CITY ADMIN CHARGES (CWIP)	14,953	68,729	68,005	34,700	48,340	37,660	-10,680	-22%
580240 TESTING (CWIP)	27,426	42,475	44,883	58,901	74,518	85,120	10,602	14%
580260 INSPECTIONS (CWIP)	66,748	173,139	96,694	140,833	241,172	147,840	-93,332	-39%
580270 CONSTRUCTION (CWIP)	2,071,233	3,770,925	2,521,630	3,235,096	2,762,649	2,789,277	26,628	1%
580380 OTHER INFRASTRUCTURE NOC	0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	157,472	57,078	31,915	44,192	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	163,095	192,197	245,744	153,587	253,140	173,482	-79,658	-31%
580530 CONSTRUCTION MANAGEMENT	0	0	7,225	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	1,350	2,400	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	2,671,120	4,428,553	3,222,438	3,902,968	3,671,268	3,475,919	-195,349	-5%
TOTAL EXPENDITURES	14,254,645	15,014,613	15,956,911	13,373,991	14,043,221	12,759,632	-1,283,589	-9%

Community and Human Development
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Empwrmnt Zone Coordinator	1.00	1.00	1.00
(Con) Empwrmnt Zone Project Comp Sp	1.00	1.00	1.00
(Con) Graduate Intern	0.00	0.00	0.30
(Con) Undergraduate Intern	0.00	0.00	0.50
(Con) Neighborhood Outreach Specialist	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00
CDBG Analyst	1.00	0.00	0.00
CDBG Contract Administrator	1.00	1.00	1.00
Community & Human Dev Dep Director	1.00	1.00	1.00
Community & Human Dev Director	1.00	1.00	1.00
Environmental Review Specialist	1.00	1.00	1.00
Grant Planner	5.00	5.00	5.00
Housing Construction Specialist	2.00	2.00	2.00
Housing Construction Supervisor	1.00	1.00	1.00
Housing Program Manager	1.00	1.00	1.00
Housing Program Relocation Officer	1.00	1.00	1.00
Housing Program Specialist	3.00	3.00	3.00
Neighborhood Relations Coordinator	1.00	1.00	1.00
Neighborhood Service Coordinator	1.00	1.00	1.00
Project Compliance Specialist	1.00	1.00	2.00
Secretary	2.00	2.00	2.00
Senior Citizen Program Coordinator	2.00	0.00	0.00
Senior Grant Planner	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00
Senior Secretary	3.00	3.00	3.00
Volunteer Program Coordinator	0.00	2.00	2.00
Volunteer Program Specialist	3.00	3.00	3.00
Grand Total	38.00	37.00	38.80

Environmental Services

Mission Statement

To provide code enforcement, environmental health and integrated solid waste management services to the greater El Paso community so they can enjoy a healthy, clean, safe and beautiful environment.

<i>Expenditures by Group</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	14,762,352	15,377,381	14,863,286	15,257,483	15,422,546	12,809,386
Employee Benefits	5,219,660	5,731,064	4,973,672	6,152,626	6,294,226	5,482,130
Contractual Services	463,663	-	17,158	41,105	10,000	10,000
Professional Services	41,741	146,862	11,840	2,426,624	148,433	57,689
Outside Contracts	3,180,271	3,295,389	2,421,973	3,382,845	3,217,435	8,155,339
Interfund Services	4,664,438	6,092,021	6,001,328	5,419,498	6,097,469	1,019,653
Building Leases	45,538	49,609	44,515	66,105	57,114	60,200
Fuel & Lubricants	3,407,666	3,154,229	2,679,579	4,062,552	4,157,433	3,087,028
Materials & Supplies	877,460	1,247,215	1,631,452	1,832,981	1,854,291	1,559,882
Maintenance & Repairs	53,145	21,277	16,814	115,605	96,195	44,500
Minor Equipment & Furniture	164,018	1,301,334	86,643	172,115	349,369	95,500
Communications	195,785	214,705	182,628	364,185	318,417	276,400
Utilities	62,736	158,428	153,842	217,430	212,585	117,000
Travel	86,580	57,492	50,837	100,025	88,445	107,407
Other Operating Expenditures	11,336,744	14,462,739	11,754,255	3,969,409	6,884,596	6,295,181
Community Service Projects	12,375	5,460	12,060	34,375	15,100	14,100
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	1,877,523	1,501,937	1,932,025	3,270,681	3,152,753	3,380,404
Grant Match	-	-	-	-	-	-
Operating Transfers Out	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	28,131,030
Capital Expenditures	8,423,641	9,098,340	10,919,063	13,075,901	11,527,981	17,824,187
Total Expenditures	68,095,754	79,245,449	77,811,230	80,261,307	78,507,038	88,527,016

<i>Source of Funds</i>	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	2,178,801	-	-	-	-	-
Community Development Block Grants	(1,944)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	32,863	8,311,487	6,039,119	5,946,129	5,550,221	6,480,075
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	65,886,033	70,933,962	71,772,112	74,315,178	72,956,817	82,046,941
Total Funds	68,095,754	79,245,449	77,811,230	80,261,307	78,507,038	88,527,016

<i>Positions</i>	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	45.50	-	-	-	-
Non-General Fund	409.20	447.60	453.50	458.50	381.60
Total Authorized	454.70	447.60	453.50	458.50	381.60

Environmental Services

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
ESD Non-Departmental	-	-	-	-	-	-
Environmental Code Compliance	13,915	-	-	-	-	-
Animal Shelter Operations	2,164,886	-	-	-	-	-
Environmental Services Administration	-	-	-	-	-	-
Sub Total	2,178,801	-	-	-	-	-
Community Development Block Grants						
Environmental Code Compliance	(1,944)	-	-	-	-	-
Debt Service						
SWM Revenue Bonds 2004	-	-	-	-	-	-
Capital Projects						
Environmental Code Compliance	-	-	-	-	-	-
Animal Shelter Operations	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
Nonmajor Governmental Funds						
SWM Eng.	-	-	5,192	-	181,000	181,000
Animal Shelter Operations	-	-	-	-	-	-
Recycling CCS HHW	-	-	-	-	-	-
Sanitation State Grants Pass thru	32,863	-	-	-	-	-
Environmental Fee	-	8,311,487	6,033,927	5,946,129	5,369,221	6,299,075
Sub Total	32,863	8,311,487	6,039,119	5,946,129	5,550,221	6,480,075
Proprietary Funds						
SWM Eng.	560,812	(13,639)	218,143	-	586,341	580,598
ESD Non-Departmental	4,771,881	(7,453)	-	-	-	-
Sustainability	173,125	(6,115)	-	-	-	-
Environmental Code Compliance	5,195,053	9,113,488	8,429,209	9,618,021	9,471,377	5,809,139

Environmental Services

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Code Compliance Animals	2,536,621	(96,203)	-	-	-	-
Animal Shelter Operations	49,399	2,836,721	3,756,836	4,300,488	4,543,002	-
Animal Shelter Grants	-	-	170,044	-	-	-
Environmental Services Administration	25,245,644	19,970,474	22,583,869	25,439,416	23,402,459	32,635,436
Collections	17,032,188	19,153,467	25,469,017	21,503,046	21,352,657	20,529,662
ESD Landfill McCombs	-	418,552	492,286	509,161	530,533	459,355
Recycling CCS HHW	2,140,372	4,219,202	4,922,078	6,135,732	5,182,676	5,655,936
Special Collections	1,066,451	(59,112)	-	-	-	-
Environmental Services Landfill	6,760,611	15,420,369	5,730,631	6,809,314	7,887,772	16,376,815
Container Collections	353,877	(15,791)	-	-	-	-
SWM Construction Projects 2004	-	-	-	-	-	-
Environmental Fee	-	-	-	-	-	-
Sub Total	65,886,033	70,933,962	71,772,112	74,315,178	72,956,817	82,046,941
All Funds Total	68,095,754	79,245,449	77,811,230	80,261,307	78,507,038	88,527,016

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
431280 ANIMAL IMPOUNDMENT FEES	645,793	-9,178	0	0	0	0	0	0	0%
431320 STD CLINIC VISIT	0	0	0	0	0	0	0	0	0%
431380 WATER LAB TESTS	0	0	0	0	0	0	0	0	0%
431390 ANIMAL ADOPTIONS	0	0	0	0	0	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	0	200	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	645,793	-9,178	200	0	0	0	0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
441190 OTHER PERMITS AND LICENSES	0	0	0	0	0	0	0	0	0%
441320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	0	0	0	0	0	0	0	0	0%
441560 TEMPORARY LATE FEE PENALTY	0	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
460250 INTERLOCAL AGREEMENTS- HTH	0	0	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
									Amount	Percent
INTEREST										
TOTAL INTEREST		0	0	0	0	0	0	0	0	0%
RENTS AND OTHER										
450660	PENALTIES AND INTEREST	0	0	407	0	0	0	0	0	0%
TOTAL RENTS AND OTHER		0	0	407	0	0	0	0	0	0%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0	0%
TOTAL REVENUES		645,793	-9,178	607	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	1,200,169	0	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	10,960	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,169	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	4,956	0	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	76,091	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,110	0	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,295,455	0	0	0	0	0	0	0	0%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	37,064	0	0	0	0	0	0	0	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,240	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	64,464	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	3,483	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	119,497	0	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	67,099	0	0	0	0	0	0	0	0%
501130 FICA MED- CITY MATCH-CIVILIAN	15,692	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	308,540	0	0	0	0	0	0	0	0%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521100 EXTERNAL LEGAL COUNSEL SERVICE	150	0	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	150	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522040 ENVIRONMENTAL CONTRACTS	-620	0	0	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	23,377	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	0	0	0	0	0	0	0	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	416	0	0	0	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	220,895	0	0	0	0	0	0	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	5,703	0	0	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	384	0	0	0	0	0	0	0	0%
522300 VETERINARIAN	0	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	250,155	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
								Over/(Under) FY2016	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	8,654	0	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	10,192	0	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	18,846	0	0	0	0	0	0	0	0%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	11,191	0	0	0	0	0	0	0	0%
524110 LEASES NOC	0	0	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	11,191	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	7,819	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	7,819	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	10,744	0	0	0	0	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	14,764	0	0	0	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	1,605	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	2,314	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	191	0	0	0	0	0	0	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	36,252	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	26,183	0	0	0	0	0	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	130,877	0	0	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	3,901	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,645	0	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	3,597	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	6,990	0	0	0	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	0	0	0	0	0	0	0%
531230 SAFETY GEAR	7,792	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	247,857	0	0	0	0	0	0	0	0%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	3,768	0	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	129	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	3,897	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533020 DATA PROCESS EQP 500-4 999 99	6,916	0	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	7,516	0	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	65	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	14,497	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNICATIONS									
540000 PHONE & INTERNET	0	0	0	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	5,640	0	0	0	0	0	0	0	0%
540040 SHIPPING	6,372	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	12,013	0	0	0	0	0	0	0	0%
UTILITIES									
541000 ELECTRICITY	343	0	0	0	0	0	0	0	0%
541010 WATER	349	0	0	0	0	0	0	0	0%
541020 NATURAL GAS OTHER	230	0	0	0	0	0	0	0	0%
TOTAL UTILITIES	922	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	5,456	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	5,456	0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	900	0	0	0	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	1,181	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	2,081	0	0	0	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund

Operating Unit - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Over/(Under) FY2016	Adopted
		Amount							Percent	
OTHER NON-OPERATING EXPENDITURES										
554020	BANK SVC CHRGS & CR CARD FEES	-78	0	0	0	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES		-78	0	0	0	0	0	0	0	0%
GRANT MATCH										
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT										
570000	INTERFUND TRANSFERS (USES)	0	0	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES										
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES		2,178,801	0	0	0	0	0	0	0	0%

REPORT: Operating Unit - NGF

334 ENVIRONMENTAL SERVICES

Date: 2016-06-02

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9%
Charges for Services	51,964,801	54,210,578	62,955,080	61,549,806	60,896,888	43,633,800	-17,263,088	-28%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	1,064,273	1,452,326	1,263,556	1,076,487	1,133,555	190,000	-943,555	-83%
Intergovernmental Revenues	1,550,965	1,477,013	1,709,662	1,454,954	1,389,953	978,144	-411,809	-30%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	104,005	-11,909	60,000	60,000	0	-60,000	-100%
Rents and Other	158,386	171,033	93,399	25,500	23,690	95,000	71,310	301%
Other Sources (Uses)	10,565,000	12,760,926	20,491,202	24,892,458	24,094,642	34,743,497	10,648,855	44%
SIF Revenues	5,183	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	65,313,729	70,179,666	88,926,099	91,264,610	89,808,533	82,046,941	-7,761,592	-9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	13,466,898	15,377,381	14,863,286	15,257,483	15,422,546	12,809,386	-2,613,160	-17%
Employee Benefits	4,911,120	5,731,064	4,973,672	6,152,626	6,294,226	5,482,130	-812,096	-13%
Contractual Services	463,663	0	17,158	41,105	10,000	10,000	0	0%
Professional Services	41,591	146,862	11,840	2,426,624	148,433	57,689	-90,744	-61%
Outside Contracts	2,930,115	3,295,389	2,421,973	3,382,845	3,217,435	8,155,339	4,937,904	153%
Interfund Services	4,645,593	6,092,021	6,001,328	5,419,498	6,097,469	1,019,653	-5,077,816	-83%
Building Leases	34,348	49,609	44,515	66,105	57,114	60,200	3,086	5%
Fuel & Lubricants	3,399,847	3,154,229	2,679,579	4,062,552	4,157,433	3,087,028	-1,070,405	-26%
Materials & Supplies	629,602	1,247,215	1,631,452	1,832,981	1,854,291	1,559,882	-294,409	-16%
Maintenance & Repairs	49,248	21,277	16,814	115,605	96,195	44,500	-51,695	-54%
Minor Equipment & Furniture	149,521	1,301,334	86,643	172,115	349,369	95,500	-253,869	-73%
Communications	183,773	214,705	182,628	364,185	318,417	276,400	-42,017	-13%
Utilities	61,814	158,428	153,842	217,430	212,585	117,000	-95,585	-45%
Travel	81,124	57,492	50,837	100,025	88,445	107,407	18,962	21%
Other Operating Expenditures	11,334,663	14,462,739	11,754,255	3,969,409	6,884,596	6,295,181	-589,415	-9%
Community Service Projects	12,375	5,460	12,060	34,375	15,100	14,100	-1,000	-7%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,877,601	1,501,937	1,932,025	3,270,681	3,152,753	3,380,404	227,651	7%
Grant Match	241,969	0	0	0	0	0	0	0%
Operating Transfers Out	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	28,131,030	9,528,380	51%
Capital Expenditures	8,423,641	9,098,340	10,919,063	13,075,901	11,527,981	17,824,187	6,296,206	55%
TOTAL EXPENDITURES	65,916,953	79,245,449	77,811,230	80,261,307	78,507,038	88,527,016	10,019,978	13%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	5,120	3,784	6,456	2,205,405	8,800	6,500	-2,300	-26%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,418,653	0	2,201,005	2,400,000	198,995	9%
TOTAL FRANCHISE FEES	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	190,749	943,440	171,264	35,000	0	0	0	0%
431280 ANIMAL IMPOUNDMENT FEES	5	179,024	198,201	168,000	168,000	0	-168,000	-100%
431390 ANIMAL ADOPTIONS	0	0	2,330	5,000	242,604	0	-242,604	-100%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	360,000	297,630	0	-297,630	-100%
431400 GARBAGE COLLECTION BILLINGS	36,046,859	32,408,679	37,964,981	38,785,076	38,785,076	38,543,000	-242,076	-1%
431410 LANDFILL FEES	3,827,993	4,126,711	4,664,510	3,961,906	4,050,000	4,550,800	500,800	12%
431420 RECYCLING REVENUES	855,015	1,126,741	831,139	933,530	650,000	100,000	-550,000	-85%
431450 SPECIAL WASTE REMOVAL FEES	91,741	139,286	117,866	160,728	160,728	120,000	-40,728	-25%
431460 WEED REMOVAL CHARGES	291,855	303,174	275,800	178,858	178,858	300,000	121,142	68%
431470 DOWNTOWN AREA SERVICE FEE	0	0	0	0	0	0	0	0%
431480 Sale of Used Oils	0	23,306	30,397	0	0	0	0	0%
431490 Service Fees	0	13,600	21,414	0	0	0	0	0%
443560 INDIRECT COST RECOVERY	51,220	84,638	71,957	0	0	0	0	0%
443580 ENVIRONMENTAL FEES	10,557,144	14,820,257	17,790,939	16,949,432	16,351,716	0	-16,351,716	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	36	0	0	0	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	0	10,911	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	-2,018	10,445	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	0	7	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	52,185	43,740	792,920	12,276	12,276	20,000	7,724	63%
TOTAL CHARGES FOR SERVICES	51,964,801	54,210,578	62,955,080	61,549,806	60,896,888	43,633,800	-17,263,088	-28%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS	10,635	4,525	3,218	0	0	0	0	0%
441090 PLAN REVIEW FEES	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	155,250	138,925	128,400	174,876	174,873	90,000	-84,873	-49%
441250 REFUSE COLLECTION PERMITS	80,707	155,095	68,537	65,948	80,150	80,000	-150	0%
441320 ANIMAL PERMIT AND REGISTRATION	779,960	1,115,792	1,031,617	805,721	848,590	0	-848,590	-100%
441410 SIGN CONTRACTOR LICENSES	0	0	0	0	0	0	0	0%
441430 PENALTIES LATE FEES	0	7,000	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	37,721	30,989	31,785	29,942	29,942	20,000	-9,942	-33%
441560 TEMPORARY LATE FEE PENALTY	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	1,064,273	1,452,326	1,263,556	1,076,487	1,133,555	190,000	-943,555	-83%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	111,653	51,213	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	827,363	759,626	812,947	781,022	781,021	760,146	-20,875	-3%
460020 LOCAL GRANT PROCEEDS	50,970	198,183	66,875	65,000	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	241,969	0	0	0	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	319,010	467,991	829,840	608,932	608,932	217,998	-390,934	-64%
TOTAL INTERGOVERNMENTAL REVENUES	1,550,965	1,477,013	1,709,662	1,454,954	1,389,953	978,144	-411,809	-30%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	104,005	-11,909	60,000	60,000	0	-60,000	-100%
TOTAL INTEREST	0	104,005	-11,909	60,000	60,000	0	-60,000	-100%
RENTS AND OTHER								
450600 DONATIONS	0	78	2,128	0	0	0	0	0%
450660 PENALTIES AND INTEREST	31,385	101,649	25,585	25,500	23,690	25,000	1,310	6%
470290 PROCEEDS-SALE OF USED EQUIP	126,275	68,765	63,618	0	0	70,000	70,000	100%
470400 CLAIMS SETTLEMENT	726	541	2,067	0	0	0	0	0%
TOTAL RENTS AND OTHER	158,386	171,033	93,399	25,500	23,690	95,000	71,310	301%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	10,565,000	12,760,926	20,491,202	20,913,045	19,326,423	22,808,837	3,482,414	18%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	3,979,413	4,768,219	11,934,660	7,166,441	150%
TOTAL OTHER SOURCES (USES)	10,565,000	12,760,926	20,491,202	24,892,458	24,094,642	34,743,497	10,648,855	44%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,163	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	20	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	5,183	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	65,313,729	70,179,666	88,926,099	91,264,610	89,808,533	82,046,941	-7,761,592	-9%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	11,532,834	13,560,116	13,310,950	14,725,822	14,816,141	12,629,290	-2,186,851	-15%
501001 COMP ABS NPO AND OPEB	873,297	919,675	727,572	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	239,531	160,239	166,444	172,421	177,429	82,000	-95,429	-54%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	110,533	56,744	89,786	160,153	45,000	0	-45,000	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	10,316	18,492	13,988	0	15,296	0	-15,296	-100%
501011 PART-TIME TEMPORARY	685,927	661,644	554,259	189,087	327,680	98,096	-229,584	-70%
501012 UNIFORM WAGES AND SALARIES	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	14,052	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	409	472	288	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	10,000	41,000	0	-41,000	-100%
TOTAL SALARIES & WAGES	13,466,898	15,377,381	14,863,286	15,257,483	15,422,546	12,809,386	-2,613,160	-17%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,003,901	1,038,612	1,043,918	1,021,410	987,336	961,836	-25,500	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	26,124	28,011	15,110	14,991	15,160	12,715	-2,445	-16%
501102 WORKERS COMPENSATION - UNIFORM	0	0	0	0	0	0	0	0%
501103 UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	1,061	351	0	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,118,101	1,350,478	1,503,319	1,502,139	1,638,971	1,350,000	-288,971	-18%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	32,109	39,152	40,476	40,629	40,165	34,296	-5,869	-15%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,407	6,017	3,178	0	0	4,061	4,061	100%
501119 RELOCATION EXPENDITURES	0	5,000	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	840	0	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,514,424	1,847,580	1,012,578	2,106,191	2,129,856	1,781,607	-348,249	-16%
501125 FIRE PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	696,375	836,164	818,074	929,423	935,965	788,205	-147,760	-16%
501130 FICA MED- CITY MATCH-CIVILIAN	163,499	196,640	192,385	217,365	219,805	184,367	-35,438	-16%
501131 FICA CITY MATCH - UNIFORM	-2,477	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	-855	0	0	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	352,610	383,059	344,633	320,478	326,968	365,043	38,075	12%
TOTAL EMPLOYEE BENEFITS	4,911,120	5,731,064	4,973,672	6,152,626	6,294,226	5,482,130	-812,096	-13%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	463,663	0	17,158	41,105	10,000	10,000	0	0%
TOTAL CONTRACTUAL SERVICES	463,663	0	17,158	41,105	10,000	10,000	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	9,596	11,196	11,685	13,000	15,000	12,689	-2,311	-15%
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	3,500	90,010	0	84,337	85,000	0	-85,000	-100%
521080 DATA PROCESSING SERVICES	0	0	0	18,933	16,933	15,000	-1,933	-11%
521090 ENGINEERING SERVICES	0	2,970	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	7,500	4,650	0	0	0	0	0	0%
521130 INTERPRETER SERVICES	0	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	6,980	0	0	65,000	15,000	15,000	0	0%
521170 PROMOTIONAL SERVICES	14,014	38,036	155	44,349	16,500	15,000	-1,500	-9%
521180 DENTAL PREMIUM	0	0	0	0	0	0	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	2,201,005	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	41,591	146,862	11,840	2,426,624	148,433	57,689	-90,744	-61%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	267,648	929,991	0	291,833	9,250	124,700	115,450	1248%
522040 ENVIRONMENTAL CONTRACTS	989,584	371,711	330,723	519,600	712,740	656,000	-56,740	-8%
522050 LEGAL NOTICES CONTRACTS	0	0	0	13,125	1,315	0	-1,315	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	4,472	38,431	47,293	66,707	68,707	48,500	-20,207	-29%
522090 PRINTING SERVICES CONTRACTS	13,224	11,711	19,319	52,100	42,600	62,635	20,035	47%
522120 SECURITY CONTRACTS	64,579	65,438	65,696	80,500	86,000	82,000	-4,000	-5%
522130 TEMP EMPLOYEE SVCS CONTRACTS	5,081	1,966	0	19,206	10,000	0	-10,000	-100%
522140 TRAINING INSTRUCTION CONTRACTS	0	3,440	16,239	16,000	16,000	16,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	483,284	1,289,656	1,290,406	1,436,629	1,505,253	6,531,904	5,026,651	334%
522170 INTERLOCAL AGREEMENTS	100,000	220,000	220,000	220,000	220,000	226,600	6,600	3%
522200 PEST CONTROL CONTRACTS	1,925	1,055	1,135	5,200	2,000	4,500	2,500	125%
522210 GROUNDKEEPING HORTI CONTRACTS	863,073	136,294	125,992	141,000	145,000	145,000	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	3,956	11,202	8,261	23,445	27,070	6,000	-21,070	-78%
522260 BLDGS FACILITIES MAINT CONTRAC	13,687	3,528	9,307	34,500	31,000	10,000	-21,000	-68%
522280 VEH HEAVY EQUIP OFF RD MAINT C	119,600	210,967	287,133	458,000	335,500	241,500	-94,000	-28%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	469	5,000	5,000	0	-5,000	-100%
522300 VETERINARIAN	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	2,930,115	3,295,389	2,421,973	3,382,845	3,217,435	8,155,339	4,937,904	153%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	4,570,979	5,980,081	5,872,394	5,282,243	5,924,674	938,353	-4,986,321	-84%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	19	0	500	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	14,567	21,767	38,456	62,675	69,905	800	-69,105	-99%
523040 MAIL ROOM CHARGES	60,047	90,154	90,478	74,080	102,890	80,500	-22,390	-22%
TOTAL INTERFUND SERVICES	4,645,593	6,092,021	6,001,328	5,419,498	6,097,469	1,019,653	-5,077,816	-83%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	4,223	3,000	3,223	4,000	0	0	0	0%
524080 VEHICLES-LEASES	0	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	30,124	46,609	41,293	62,105	57,114	60,200	3,086	5%
TOTAL BUILDING LEASES	34,348	49,609	44,515	66,105	57,114	60,200	3,086	5%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	3,392,705	420,230	243,147	591,098	309,496	207,028	-102,468	-33%
530020 COMPRESSED NATURAL GAS	6,442	11,701	167,367	7,500	134,900	325,000	190,100	141%
530040 LUBRICANTS ANTIFREEZE	0	0	0	0	0	0	0	0%
530050 DIESEL	0	2,721,228	2,268,118	3,462,204	3,701,287	2,549,000	-1,152,287	-31%
530070 PROPANE	700	1,071	948	1,750	11,750	6,000	-5,750	-49%
TOTAL FUEL & LUBRICANTS	3,399,847	3,154,229	2,679,579	4,062,552	4,157,433	3,087,028	-1,070,405	-26%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	48,164	43,433	58,715	66,713	63,066	58,057	-5,009	-8%
531010 EQUIPMENT PURCHASE UNDER 500	33,576	35,769	324,214	49,110	48,951	10,700	-38,251	-78%
531020 PROMOTIONAL SUPPLIES	74,484	12,899	53,910	87,259	116,675	361,750	245,075	210%
531030 PUBLICATIONS & SUBSCRIPTIONS	12,391	11,756	11,669	21,201	10,481	8,200	-2,281	-22%
531040 SUPPLIES COMPUTER EQUIPMENT	10,835	20,572	14,388	42,690	43,125	19,717	-23,408	-54%
531050 DESKTOP SOFTWARE SUPPLIES	182	0	1,945	1,000	1,000	5,000	4,000	400%
531080 TRAINING MATERIALS	1,152	5,391	1,360	23,900	24,200	11,900	-12,300	-51%
531100 ANIMALS & ANIMAL SUPPLIES	8,380	65,345	42,622	107,800	106,200	0	-106,200	-100%
531110 CLEANING SUPPLIES	3,465	45,511	29,079	101,500	121,400	8,950	-112,450	-93%
531120 CLINICAL MEDICAL SUPPLIES	68,255	88,006	181,353	371,993	378,645	0	-378,645	-100%
531130 LAND MAINTENANCE SUPPLIES	11,097	61,714	67,129	139,800	100,000	75,000	-25,000	-25%
531140 BUILDING MAINTENANCE SUPPLIES	2,095	6,303	1,557	16,200	48,950	13,500	-35,450	-72%
531150 FOOD AND BEVERAGES SUPPLIES	22,130	20,643	23,101	73,650	35,850	31,150	-4,700	-13%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	31,541	20,040	24,050	50,450	42,424	34,425	-7,999	-19%
531180 VEHICLE MAINTENANCE SUPPLIES	4,989	761	420	7,425	5,125	2,700	-2,425	-47%
531200 UNIFORMS AND APPAREL SUPPLIES	78,619	117,675	134,609	174,480	171,845	143,500	-28,345	-16%
531220 MAINTENANCE SUPPLIES PARTS NOC	21,099	496,878	439,448	179,400	288,343	475,750	187,407	65%
531230 SAFETY GEAR	59,500	49,294	64,534	92,050	66,011	59,083	-6,928	-10%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	410	238	2,801	360	2,000	6,000	4,000	200%
531260 CHEMICAL SUPPLIES	137,188	141,764	144,174	200,500	162,500	226,000	63,500	39%
531300 FURNITURE 1000 - 4999 99	50	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	3,224	10,376	25,500	17,500	8,500	-9,000	-51%
TOTAL MATERIALS & SUPPLIES	629,602	1,247,215	1,631,452	1,832,981	1,854,291	1,559,882	-294,409	-16%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	8,819	16,942	15,256	73,250	53,825	24,500	-29,325	-54%
532020 LAND LANDSCAPING - MAINT & REP	1,568	0	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	2,000	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	38,385	4,019	573	34,355	35,370	18,000	-17,370	-49%
532060 OFFICE EQUIPMENT-MAINT & REP	0	316	497	6,000	7,000	2,000	-5,000	-71%
532070 HEAVY EQUIPMENT - MAINT& REP	475	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	0	489	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	49,248	21,277	16,814	115,605	96,195	44,500	-51,695	-54%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	88,079	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	4,115	2,019	4,605	32,000	12,500	8,500	-4,000	-32%
533020 DATA PROCESS EQP 500-4 999 99	35,990	45,614	53,910	98,115	299,369	52,000	-247,369	-83%
533030 OTHER EQUIPMENT 500-4 999 99	15,219	1,247,079	21,582	33,000	31,200	32,500	1,300	4%
533040 FURNITURE & EQUIP LESS 500	6,118	6,622	6,545	9,000	6,300	2,500	-3,800	-60%
TOTAL MINOR EQUIPMENT & FURNITURE	149,521	1,301,334	86,643	172,115	349,369	95,500	-253,869	-73%
COMMUNICATIONS								
540000 PHONE & INTERNET	53,090	45,003	35,200	82,085	72,747	27,150	-45,597	-63%
540010 LONG DISTANCE	1,681	1,812	267	1,100	1,640	1,950	310	19%
540020 WIRELESS COMMUNICATION SERVICE	123,407	161,883	144,976	261,700	222,750	230,150	7,400	3%
540030 POSTAGE	64	108	27	4,000	3,900	4,200	300	8%
540040 SHIPPING	5,531	5,901	2,158	15,300	17,380	12,950	-4,430	-25%
TOTAL COMMUNICATIONS	183,773	214,705	182,628	364,185	318,417	276,400	-42,017	-13%
UTILITIES								
541000 ELECTRICITY	26,985	75,672	88,251	122,480	111,735	41,500	-70,235	-63%
541010 WATER	34,829	69,759	50,657	78,750	79,650	73,000	-6,650	-8%
541020 NATURAL GAS OTHER	0	12,997	14,934	16,200	21,200	2,500	-18,700	-88%
TOTAL UTILITIES	61,814	158,428	153,842	217,430	212,585	117,000	-95,585	-45%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	76,124	57,492	50,837	100,025	88,445	107,407	18,962	21%
542030 MILEAGE ALLOWANCES	5,000	0	0	0	0	0	0	0%
TOTAL TRAVEL	81,124	57,492	50,837	100,025	88,445	107,407	18,962	21%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OTHER OPERATING EXPENDITURES								
543030 LANDFILL USE EXPENDITURES	-206,602	2,962,688	-1,475,964	800,000	800,000	750,000	-50,000	-6%
543040 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,201,005	0	2,201,005	2,400,000	198,995	9%
544010 ENVIRONMENTAL QUALITY EXPENSE	586,660	384,588	450,000	500,000	500,000	500,000	0	0%
544020 GENERAL LIABILITY INSURANCE EX	166,126	157,879	192,045	182,039	182,039	195,000	12,961	7%
544050 OPERATING CONTINGENCY RESERVE	0	0	0	30,000	235,722	145,000	-90,722	-38%
544060 OTHER SERVICES CHARGES EXPENSE	20,567	12,892	24,701	61,419	17,550	20,450	2,900	17%
544090 PROPERTY INSURANCE EXPENSE	865	2,677	382	3,000	3,000	1,000	-2,000	-67%
544120 SEMINARS CONTINUING EDUCATION	41,711	36,955	41,747	79,930	79,030	63,500	-15,530	-20%
544140 PROFESSIONAL LICENSES & MEMBER	116,564	21,033	14,167	42,220	29,950	31,500	1,550	5%
544150 INDIRECT COST EXPENDITURES	1,071,333	1,676,291	2,236,205	2,250,801	2,681,300	2,168,731	-512,569	-19%
544170 VOLUNTEER MILEAGE	0	1,560	440	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	0	146,098	-1,483	20,000	135,000	0	-135,000	-100%
544240 TUITION REIMBURSEMENT	0	18,417	15,595	0	20,000	20,000	0	0%
545010 DEPRECIATION EXPENSE	9,537,439	9,041,659	8,055,416	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	11,334,663	14,462,739	11,754,255	3,969,409	6,884,596	6,295,181	-589,415	-9%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	12,375	5,460	12,060	34,375	15,100	14,100	-1,000	-7%
TOTAL COMMUNITY SERVICE PROJECTS	12,375	5,460	12,060	34,375	15,100	14,100	-1,000	-7%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	863,496	797,423	880,821	849,667	839,667	890,000	50,333	6%
554020 BANK SVC CHRGS & CR CARD FEES	-6,146	-5,828	6,958	4,000	4,000	7,000	3,000	75%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	710	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	-277	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	817	1,116	51	0	0	50	50	100%
554090 DAMAGES SETTLEMENTS EXPENSE	0	169,110	278,581	150,000	200,000	280,000	80,000	40%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,186,445	1,155,432	1,287,707	132,275	11%
554120 BOND INTEREST EXPENSE	1,019,435	540,116	765,182	1,080,569	953,654	915,647	-38,007	-4%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,877,601	1,501,937	1,932,025	3,270,681	3,152,753	3,380,404	227,651	7%
GRANT MATCH								
560000 CITY GRANT MATCH	241,969	0	0	0	0	0	0	0%
TOTAL GRANT MATCH	241,969	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	28,131,030	9,528,380	51%
TOTAL OPERATING TRANSFERS OUT	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	28,131,030	9,528,380	51%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	10,494	5,230,423	203,000	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	0	0	0	0	10,000,000	10,000,000	100%
580020 BUILDINGS & BLDG IMPROVEMENTS	18,283	0	239,114	0	0	450,000	450,000	100%
580030 BUILDING IMPROVEMENTS	100,239	91,076	241,044	45,000	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	1,380	8,937	0	0	0	75,000	75,000	100%
580060 VEHICULAR EQUIPMENT	0	0	735,709	2,700,716	0	60,000	60,000	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	907,028	504,212	111,628	675,000	835,000	670,000	-165,000	-20%
580100 DATA PROCESSING EQUIPMENT	634,615	149,655	42,698	965,688	319,187	264,187	-55,000	-17%
580120 MEDICAL SCIENTIFIC EQUIPMENT	92,889	11,379	15,210	20,000	0	0	0	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0	0	15,327	10,000	-5,327	-35%
580150 Major Equipment	0	0	0	0	0	25,000	25,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	7,695	21,990	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	589,757	29,219	23,858	0	100,000	15,000	-85,000	-85%
580230 CITY CONSTRUCT CHARGES (CWIP)	2,115	0	0	0	0	0	0	0%
580240 TESTING (CWIP)	0	1,300	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	24,120	21,140	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	978,729	1,531,472	923,635	2,280,000	2,050,000	460,000	-1,590,000	-78%
580290 HEAVY OFF ROAD EQUIPMENT	4,930,241	1,461,232	7,494,858	5,885,000	6,917,467	5,250,000	-1,667,467	-24%
580350 COMMUNICATIONS EQUIPMENT	0	0	22,803	30,000	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	51,065	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	270	4,500	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	7,502	28,824	72,770	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	16,480	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	74,860	0	771,596	474,497	1,291,000	545,000	-746,000	-58%
580580 AUDIO VISUAL	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	8,423,641	9,098,340	10,919,063	13,075,901	11,527,981	17,824,187	6,296,206	55%
TOTAL EXPENDITURES	65,916,953	79,245,449	77,811,230	80,261,307	78,507,038	88,527,016	10,019,978	13%

REPORT: Operating Unit - All Funds

334 ENVIRONMENTAL SERVICES

Date: 2016-06-02

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9%
Charges for Services	52,610,595	54,201,400	62,955,280	61,549,806	60,896,888	43,633,800	-17,263,088	-28%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	1,064,273	1,452,326	1,263,556	1,076,487	1,133,555	190,000	-943,555	-83%
Intergovernmental Revenues	1,550,965	1,477,013	1,709,662	1,454,954	1,389,953	978,144	-411,809	-30%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	104,005	-11,909	60,000	60,000	0	-60,000	-100%
Rents and Other	158,386	171,033	93,806	25,500	23,690	95,000	71,310	301%
Other Sources (Uses)	10,565,000	12,760,926	20,491,202	24,892,458	24,094,642	34,743,497	10,648,855	44%
SIF Revenues	5,183	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	65,959,523	70,170,488	88,926,705	91,264,610	89,808,533	82,046,941	-7,761,592	-9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	14,762,352	15,377,381	14,863,286	15,257,483	15,422,546	12,809,386	-2,613,160	-17%
Employee Benefits	5,219,660	5,731,064	4,973,672	6,152,626	6,294,226	5,482,130	-812,096	-13%
Contractual Services	463,663	0	17,158	41,105	10,000	10,000	0	0%
Professional Services	41,741	146,862	11,840	2,426,624	148,433	57,689	-90,744	-61%
Outside Contracts	3,180,271	3,295,389	2,421,973	3,382,845	3,217,435	8,155,339	4,937,904	153%
Interfund Services	4,664,438	6,092,021	6,001,328	5,419,498	6,097,469	1,019,653	-5,077,816	-83%
Building Leases	45,538	49,609	44,515	66,105	57,114	60,200	3,086	5%
Fuel & Lubricants	3,407,666	3,154,229	2,679,579	4,062,552	4,157,433	3,087,028	-1,070,405	-26%
Materials & Supplies	877,460	1,247,215	1,631,452	1,832,981	1,854,291	1,559,882	-294,409	-16%
Maintenance & Repairs	53,145	21,277	16,814	115,605	96,195	44,500	-51,695	-54%
Minor Equipment & Furniture	164,018	1,301,334	86,643	172,115	349,369	95,500	-253,869	-73%
Communications	195,785	214,705	182,628	364,185	318,417	276,400	-42,017	-13%
Utilities	62,736	158,428	153,842	217,430	212,585	117,000	-95,585	-45%
Travel	86,580	57,492	50,837	100,025	88,445	107,407	18,962	21%
Other Operating Expenditures	11,336,744	14,462,739	11,754,255	3,969,409	6,884,596	6,295,181	-589,415	-9%
Community Service Projects	12,375	5,460	12,060	34,375	15,100	14,100	-1,000	-7%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,877,523	1,501,937	1,932,025	3,270,681	3,152,753	3,380,404	227,651	7%
Grant Match	241,969	0	0	0	0	0	0	0%
Operating Transfers Out	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	28,131,030	9,528,380	51%
Capital Expenditures	8,423,641	9,098,340	10,919,063	13,075,901	11,527,981	17,824,187	6,296,206	55%
TOTAL EXPENDITURES	68,095,754	79,245,449	77,811,230	80,261,307	78,507,038	88,527,016	10,019,978	13%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	5,120	3,784	6,456	2,205,405	8,800	6,500	-2,300	-26%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,418,653	0	2,201,005	2,400,000	198,995	9%
TOTAL FRANCHISE FEES	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	190,749	943,440	171,264	35,000	0	0	0	0%
431280 ANIMAL IMPOUNDMENT FEES	645,798	169,846	198,201	168,000	168,000	0	-168,000	-100%
431320 STD CLINIC VISIT	0	0	0	0	0	0	0	0%
431380 WATER LAB TESTS	0	0	0	0	0	0	0	0%
431390 ANIMAL ADOPTIONS	0	0	2,330	5,000	242,604	0	-242,604	-100%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	360,000	297,630	0	-297,630	-100%
431400 GARBAGE COLLECTION BILLINGS	36,046,859	32,408,679	37,964,981	38,785,076	38,785,076	38,543,000	-242,076	-1%
431410 LANDFILL FEES	3,827,993	4,126,711	4,664,510	3,961,906	4,050,000	4,550,800	500,800	12%
431420 RECYCLING REVENUES	855,015	1,126,741	831,139	933,530	650,000	100,000	-550,000	-85%
431450 SPECIAL WASTE REMOVAL FEES	91,741	139,286	117,866	160,728	160,728	120,000	-40,728	-25%
431460 WEED REMOVAL CHARGES	291,855	303,174	275,800	178,858	178,858	300,000	121,142	68%
431470 DOWNTOWN AREA SERVICE FEE	0	0	0	0	0	0	0	0%
431480 Sale of Used Oils	0	23,306	30,397	0	0	0	0	0%
431490 Service Fees	0	13,600	21,414	0	0	0	0	0%
443560 INDIRECT COST RECOVERY	51,220	84,638	71,957	0	0	0	0	0%
443580 ENVIRONMENTAL FEES	10,557,144	14,820,257	17,790,939	16,949,432	16,351,716	0	-16,351,716	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	36	0	0	0	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	0	11,111	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	-2,018	10,445	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	0	7	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	52,185	43,740	792,920	12,276	12,276	20,000	7,724	63%
TOTAL CHARGES FOR SERVICES	52,610,595	54,201,400	62,955,280	61,549,806	60,896,888	43,633,800	-17,263,088	-28%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS	10,635	4,525	3,218	0	0	0	0	0%
441090 PLAN REVIEW FEES	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	155,250	138,925	128,400	174,876	174,873	90,000	-84,873	-49%
441250 REFUSE COLLECTION PERMITS	80,707	155,095	68,537	65,948	80,150	80,000	-150	0%
441320 ANIMAL PERMIT AND REGISTRATION	779,960	1,115,792	1,031,617	805,721	848,590	0	-848,590	-100%
441410 SIGN CONTRACTOR LICENSES	0	0	0	0	0	0	0	0%
441430 PENALTIES LATE FEES	0	7,000	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	37,721	30,989	31,785	29,942	29,942	20,000	-9,942	-33%
441560 TEMPORARY LATE FEE PENALTY	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	1,064,273	1,452,326	1,263,556	1,076,487	1,133,555	190,000	-943,555	-83%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	111,653	51,213	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	827,363	759,626	812,947	781,022	781,021	760,146	-20,875	-3%
460020 LOCAL GRANT PROCEEDS	50,970	198,183	66,875	65,000	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	241,969	0	0	0	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	319,010	467,991	829,840	608,932	608,932	217,998	-390,934	-64%
TOTAL INTERGOVERNMENTAL REVENUES	1,550,965	1,477,013	1,709,662	1,454,954	1,389,953	978,144	-411,809	-30%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	104,005	-11,909	60,000	60,000	0	-60,000	-100%
TOTAL INTEREST	0	104,005	-11,909	60,000	60,000	0	-60,000	-100%
RENTS AND OTHER								
450600 DONATIONS	0	78	2,128	0	0	0	0	0%
450660 PENALTIES AND INTEREST	31,385	101,649	25,992	25,500	23,690	25,000	1,310	6%
470290 PROCEEDS-SALE OF USED EQUIP	126,275	68,765	63,618	0	0	70,000	70,000	100%
470400 CLAIMS SETTLEMENT	726	541	2,067	0	0	0	0	0%
TOTAL RENTS AND OTHER	158,386	171,033	93,806	25,500	23,690	95,000	71,310	301%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	10,565,000	12,760,926	20,491,202	20,913,045	19,326,423	22,808,837	3,482,414	18%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	3,979,413	4,768,219	11,934,660	7,166,441	150%
TOTAL OTHER SOURCES (USES)	10,565,000	12,760,926	20,491,202	24,892,458	24,094,642	34,743,497	10,648,855	44%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,163	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	20	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	5,183	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	65,959,523	70,170,488	88,926,705	91,264,610	89,808,533	82,046,941	-7,761,592	-9%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	12,733,002	13,560,116	13,310,950	14,725,822	14,816,141	12,629,290	-2,186,851	-15%
501001 COMP ABS NPO AND OPEB	873,297	919,675	727,572	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	250,491	160,239	166,444	172,421	177,429	82,000	-95,429	-54%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	112,702	56,744	89,786	160,153	45,000	0	-45,000	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	15,271	18,492	13,988	0	15,296	0	-15,296	-100%
501011 PART-TIME TEMPORARY	762,018	661,644	554,259	189,087	327,680	98,096	-229,584	-70%
501012 UNIFORM WAGES AND SALARIES	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	15,162	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	409	472	288	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	10,000	41,000	0	-41,000	-100%
TOTAL SALARIES & WAGES	14,762,352	15,377,381	14,863,286	15,257,483	15,422,546	12,809,386	-2,613,160	-17%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,040,965	1,038,612	1,043,918	1,021,410	987,336	961,836	-25,500	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	27,364	28,011	15,110	14,991	15,160	12,715	-2,445	-16%
501102 WORKERS COMPENSATION - UNIFORM	0	0	0	0	0	0	0	0%
501103 UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	1,061	351	0	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,182,565	1,350,478	1,503,319	1,502,139	1,638,971	1,350,000	-288,971	-18%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	35,592	39,152	40,476	40,629	40,165	34,296	-5,869	-15%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,407	6,017	3,178	0	0	4,061	4,061	100%
501119 RELOCATION EXPENDITURES	0	5,000	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	840	0	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,633,922	1,847,580	1,012,578	2,106,191	2,129,856	1,781,607	-348,249	-16%
501125 FIRE PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	763,474	836,164	818,074	929,423	935,965	788,205	-147,760	-16%
501130 FICA MED- CITY MATCH-CIVILIAN	179,191	196,640	192,385	217,365	219,805	184,367	-35,438	-16%
501131 FICA CITY MATCH - UNIFORM	-2,477	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	-855	0	0	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	352,610	383,059	344,633	320,478	326,968	365,043	38,075	12%
TOTAL EMPLOYEE BENEFITS	5,219,660	5,731,064	4,973,672	6,152,626	6,294,226	5,482,130	-812,096	-13%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	463,663	0	17,158	41,105	10,000	10,000	0	0%
TOTAL CONTRACTUAL SERVICES	463,663	0	17,158	41,105	10,000	10,000	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
PROFESSIONAL SERVICES								
521010 ACCOUNTING/AUDIT SERVICES	9,596	11,196	11,685	13,000	15,000	12,689	-2,311	-15%
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	3,500	90,010	0	84,337	85,000	0	-85,000	-100%
521080 DATA PROCESSING SERVICES	0	0	0	18,933	16,933	15,000	-1,933	-11%
521090 ENGINEERING SERVICES	0	2,970	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	150	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	7,500	4,650	0	0	0	0	0	0%
521130 INTERPRETER SERVICES	0	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	6,980	0	0	65,000	15,000	15,000	0	0%
521170 PROMOTIONAL SERVICES	14,014	38,036	155	44,349	16,500	15,000	-1,500	-9%
521180 DENTAL PREMIUM	0	0	0	0	0	0	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	2,201,005	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	41,741	146,862	11,840	2,426,624	148,433	57,689	-90,744	-61%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	267,648	929,991	0	291,833	9,250	124,700	115,450	1248%
522040 ENVIRONMENTAL CONTRACTS	988,964	371,711	330,723	519,600	712,740	656,000	-56,740	-8%
522050 LEGAL NOTICES CONTRACTS	0	0	0	13,125	1,315	0	-1,315	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	27,849	38,431	47,293	66,707	68,707	48,500	-20,207	-29%
522090 PRINTING SERVICES CONTRACTS	13,224	11,711	19,319	52,100	42,600	62,635	20,035	47%
522120 SECURITY CONTRACTS	64,579	65,438	65,696	80,500	86,000	82,000	-4,000	-5%
522130 TEMP EMPLOYEE SVCS CONTRACTS	5,497	1,966	0	19,206	10,000	0	-10,000	-100%
522140 TRAINING INSTRUCTION CONTRACTS	0	3,440	16,239	16,000	16,000	16,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	704,180	1,289,656	1,290,406	1,436,629	1,505,253	6,531,904	5,026,651	334%
522170 INTERLOCAL AGREEMENTS	100,000	220,000	220,000	220,000	220,000	226,600	6,600	3%
522200 PEST CONTROL CONTRACTS	1,925	1,055	1,135	5,200	2,000	4,500	2,500	125%
522210 GROUNDKEEPING HORTI CONTRACTS	863,073	136,294	125,992	141,000	145,000	145,000	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	9,659	11,202	8,261	23,445	27,070	6,000	-21,070	-78%
522260 BLDGS FACILITIES MAINT CONTRAC	14,071	3,528	9,307	34,500	31,000	10,000	-21,000	-68%
522280 VEH HEAVY EQUIP OFF RD MAINT C	119,600	210,967	287,133	458,000	335,500	241,500	-94,000	-28%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	469	5,000	5,000	0	-5,000	-100%
522300 VETERINARIAN	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	3,180,271	3,295,389	2,421,973	3,382,845	3,217,435	8,155,339	4,937,904	153%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	4,579,633	5,980,081	5,872,394	5,282,243	5,924,674	938,353	-4,986,321	-84%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	19	0	500	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	24,759	21,767	38,456	62,675	69,905	800	-69,105	-99%
523040 MAIL ROOM CHARGES	60,047	90,154	90,478	74,080	102,890	80,500	-22,390	-22%
TOTAL INTERFUND SERVICES	4,664,438	6,092,021	6,001,328	5,419,498	6,097,469	1,019,653	-5,077,816	-83%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	15,414	3,000	3,223	4,000	0	0	0	0%
524080 VEHICLES-LEASES	0	0	0	0	0	0	0	0%
524110 LEASES NOC	0	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	30,124	46,609	41,293	62,105	57,114	60,200	3,086	5%
TOTAL BUILDING LEASES	45,538	49,609	44,515	66,105	57,114	60,200	3,086	5%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	3,400,524	420,230	243,147	591,098	309,496	207,028	-102,468	-33%
530020 COMPRESSED NATURAL GAS	6,442	11,701	167,367	7,500	134,900	325,000	190,100	141%
530040 LUBRICANTS ANTIFREEZE	0	0	0	0	0	0	0	0%
530050 DIESEL	0	2,721,228	2,268,118	3,462,204	3,701,287	2,549,000	-1,152,287	-31%
530070 PROPANE	700	1,071	948	1,750	11,750	6,000	-5,750	-49%
TOTAL FUEL & LUBRICANTS	3,407,666	3,154,229	2,679,579	4,062,552	4,157,433	3,087,028	-1,070,405	-26%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	58,908	43,433	58,715	66,713	63,066	58,057	-5,009	-8%
531010 EQUIPMENT PURCHASE UNDER 500	48,340	35,769	324,214	49,110	48,951	10,700	-38,251	-78%
531020 PROMOTIONAL SUPPLIES	76,090	12,899	53,910	87,259	116,675	361,750	245,075	210%
531030 PUBLICATIONS & SUBSCRIPTIONS	12,391	11,756	11,669	21,201	10,481	8,200	-2,281	-22%
531040 SUPPLIES COMPUTER EQUIPMENT	13,149	20,572	14,388	42,690	43,125	19,717	-23,408	-54%
531050 DESKTOP SOFTWARE SUPPLIES	182	0	1,945	1,000	1,000	5,000	4,000	400%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	191	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	1,152	5,391	1,360	23,900	24,200	11,900	-12,300	-51%
531100 ANIMALS & ANIMAL SUPPLIES	44,632	65,345	42,622	107,800	106,200	0	-106,200	-100%
531110 CLEANING SUPPLIES	29,648	45,511	29,079	101,500	121,400	8,950	-112,450	-93%
531120 CLINICAL MEDICAL SUPPLIES	199,132	88,006	181,353	371,993	378,645	0	-378,645	-100%
531130 LAND MAINTENANCE SUPPLIES	11,097	61,714	67,129	139,800	100,000	75,000	-25,000	-25%
531140 BUILDING MAINTENANCE SUPPLIES	5,996	6,303	1,557	16,200	48,950	13,500	-35,450	-72%
531150 FOOD AND BEVERAGES SUPPLIES	24,775	20,643	23,101	73,650	35,850	31,150	-4,700	-13%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	35,139	20,040	24,050	50,450	42,424	34,425	-7,999	-19%
531180 VEHICLE MAINTENANCE SUPPLIES	4,989	761	420	7,425	5,125	2,700	-2,425	-47%
531200 UNIFORMS AND APPAREL SUPPLIES	85,609	117,675	134,609	174,480	171,845	143,500	-28,345	-16%
531220 MAINTENANCE SUPPLIES PARTS NOC	21,099	496,878	439,448	179,400	288,343	475,750	187,407	65%
531230 SAFETY GEAR	67,292	49,294	64,534	92,050	66,011	59,083	-6,928	-10%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	410	238	2,801	360	2,000	6,000	4,000	200%
531260 CHEMICAL SUPPLIES	137,188	141,764	144,174	200,500	162,500	226,000	63,500	39%
531300 FURNITURE 1000 - 4999 99	50	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	3,224	10,376	25,500	17,500	8,500	-9,000	-51%
TOTAL MATERIALS & SUPPLIES	877,460	1,247,215	1,631,452	1,832,981	1,854,291	1,559,882	-294,409	-16%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	12,587	16,942	15,256	73,250	53,825	24,500	-29,325	-54%
532020 LAND LANDSCAPING - MAINT & REP	1,568	0	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	2,000	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	38,515	4,019	573	34,355	35,370	18,000	-17,370	-49%
532060 OFFICE EQUIPMENT-MAINT & REP	0	316	497	6,000	7,000	2,000	-5,000	-71%
532070 HEAVY EQUIPMENT - MAINT& REP	475	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	0	489	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	53,145	21,277	16,814	115,605	96,195	44,500	-51,695	-54%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	88,079	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	4,115	2,019	4,605	32,000	12,500	8,500	-4,000	-32%
533020 DATA PROCESS EQP 500-4 999 99	42,906	45,614	53,910	98,115	299,369	52,000	-247,369	-83%
533030 OTHER EQUIPMENT 500-4 999 99	22,735	1,247,079	21,582	33,000	31,200	32,500	1,300	4%
533040 FURNITURE & EQUIP LESS 500	6,183	6,622	6,545	9,000	6,300	2,500	-3,800	-60%
TOTAL MINOR EQUIPMENT & FURNITURE	164,018	1,301,334	86,643	172,115	349,369	95,500	-253,869	-73%
COMMUNICATIONS								
540000 PHONE & INTERNET	53,090	45,003	35,200	82,085	72,747	27,150	-45,597	-63%
540010 LONG DISTANCE	1,681	1,812	267	1,100	1,640	1,950	310	19%
540020 WIRELESS COMMUNICATION SERVICE	129,047	161,883	144,976	261,700	222,750	230,150	7,400	3%
540030 POSTAGE	64	108	27	4,000	3,900	4,200	300	8%
540040 SHIPPING	11,903	5,901	2,158	15,300	17,380	12,950	-4,430	-25%
TOTAL COMMUNICATIONS	195,785	214,705	182,628	364,185	318,417	276,400	-42,017	-13%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
UTILITIES								
541000 ELECTRICITY	27,328	75,672	88,251	122,480	111,735	41,500	-70,235	-63%
541010 WATER	35,178	69,759	50,657	78,750	79,650	73,000	-6,650	-8%
541020 NATURAL GAS OTHER	230	12,997	14,934	16,200	21,200	2,500	-18,700	-88%
TOTAL UTILITIES	62,736	158,428	153,842	217,430	212,585	117,000	-95,585	-45%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	81,580	57,492	50,837	100,025	88,445	107,407	18,962	21%
542030 MILEAGE ALLOWANCES	5,000	0	0	0	0	0	0	0%
TOTAL TRAVEL	86,580	57,492	50,837	100,025	88,445	107,407	18,962	21%
OTHER OPERATING EXPENDITURES								
543030 LANDFILL USE EXPENDITURES	-206,602	2,962,688	-1,475,964	800,000	800,000	750,000	-50,000	-6%
543040 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,201,005	0	2,201,005	2,400,000	198,995	9%
544010 ENVIRONMENTAL QUALITY EXPENSE	586,660	384,588	450,000	500,000	500,000	500,000	0	0%
544020 GENERAL LIABILITY INSURANCE EX	166,126	157,879	192,045	182,039	182,039	195,000	12,961	7%
544050 OPERATING CONTINGENCY RESERVE	0	0	0	30,000	235,722	145,000	-90,722	-38%
544060 OTHER SERVICES CHARGES EXPENSE	20,567	12,892	24,701	61,419	17,550	20,450	2,900	17%
544090 PROPERTY INSURANCE EXPENSE	865	2,677	382	3,000	3,000	1,000	-2,000	-67%
544120 SEMINARS CONTINUING EDUCATION	42,611	36,955	41,747	79,930	79,030	63,500	-15,530	-20%
544140 PROFESSIONAL LICENSES & MEMBER	117,745	21,033	14,167	42,220	29,950	31,500	1,550	5%
544150 INDIRECT COST EXPENDITURES	1,071,333	1,676,291	2,236,205	2,250,801	2,681,300	2,168,731	-512,569	-19%
544170 VOLUNTEER MILEAGE	0	1,560	440	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	0	146,098	-1,483	20,000	135,000	0	-135,000	-100%
544240 TUITION REIMBURSEMENT	0	18,417	15,595	0	20,000	20,000	0	0%
545010 DEPRECIATION EXPENSE	9,537,439	9,041,659	8,055,416	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	11,336,744	14,462,739	11,754,255	3,969,409	6,884,596	6,295,181	-589,415	-9%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	12,375	5,460	12,060	34,375	15,100	14,100	-1,000	-7%
TOTAL COMMUNITY SERVICE PROJECTS	12,375	5,460	12,060	34,375	15,100	14,100	-1,000	-7%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	863,496	797,423	880,821	849,667	839,667	890,000	50,333	6%
554020 BANK SVC CHRGS & CR CARD FEES	-6,224	-5,828	6,958	4,000	4,000	7,000	3,000	75%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	710	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	-277	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	817	1,116	51	0	0	50	50	100%
554090 DAMAGES SETTLEMENTS EXPENSE	0	169,110	278,581	150,000	200,000	280,000	80,000	40%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,186,445	1,155,432	1,287,707	132,275	11%
554120 BOND INTEREST EXPENSE	1,019,435	540,116	765,182	1,080,569	953,654	915,647	-38,007	-4%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,877,523	1,501,937	1,932,025	3,270,681	3,152,753	3,380,404	227,651	7%
GRANT MATCH								
560000 CITY GRANT MATCH	241,969	0	0	0	0	0	0	0%
TOTAL GRANT MATCH	241,969	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	28,131,030	9,528,380	51%
TOTAL OPERATING TRANSFERS OUT	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	28,131,030	9,528,380	51%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	10,494	5,230,423	203,000	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	0	0	0	0	10,000,000	10,000,000	100%
580020 BUILDINGS & BLDG IMPROVEMENTS	18,283	0	239,114	0	0	450,000	450,000	100%
580030 BUILDING IMPROVEMENTS	100,239	91,076	241,044	45,000	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	1,380	8,937	0	0	0	75,000	75,000	100%
580060 VEHICULAR EQUIPMENT	0	0	735,709	2,700,716	0	60,000	60,000	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	907,028	504,212	111,628	675,000	835,000	670,000	-165,000	-20%
580100 DATA PROCESSING EQUIPMENT	634,615	149,655	42,698	965,688	319,187	264,187	-55,000	-17%
580120 MEDICAL SCIENTIFIC EQUIPMENT	92,889	11,379	15,210	20,000	0	0	0	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0	0	15,327	10,000	-5,327	-35%
580150 Major Equipment	0	0	0	0	0	25,000	25,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	7,695	21,990	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	589,757	29,219	23,858	0	100,000	15,000	-85,000	-85%
580230 CITY CONSTRUCT CHARGES (CWIP)	2,115	0	0	0	0	0	0	0%
580240 TESTING (CWIP)	0	1,300	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	24,120	21,140	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	978,729	1,531,472	923,635	2,280,000	2,050,000	460,000	-1,590,000	-78%
580290 HEAVY OFF ROAD EQUIPMENT	4,930,241	1,461,232	7,494,858	5,885,000	6,917,467	5,250,000	-1,667,467	-24%
580350 COMMUNICATIONS EQUIPMENT	0	0	22,803	30,000	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	51,065	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	270	4,500	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	7,502	28,824	72,770	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	16,480	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	74,860	0	771,596	474,497	1,291,000	545,000	-746,000	-58%
580580 AUDIO VISUAL	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	8,423,641	9,098,340	10,919,063	13,075,901	11,527,981	17,824,187	6,296,206	55%
TOTAL EXPENDITURES	68,095,754	79,245,449	77,811,230	80,261,307	78,507,038	88,527,016	10,019,978	13%

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Act) Heavy Equipment Operator	0.00	1.00	0.00
(Act) Lead SW Truck Driver	0.00	1.00	0.00
(Act) SW Division Supervisor	0.00	1.00	0.00
(Con) Business Systems Analyst	1.00	1.00	1.00
(Con) Fleet Maintenance Manager	0.00	0.00	1.00
(Con) Grant Writer	1.00	1.00	0.00
(Con) Lead Public Affairs Coordinator	0.00	1.00	1.00
(Con) Multimedia Design Specialist	1.00	1.00	1.00
(Con) Partnership Program Coordinator	1.00	1.00	0.00
(Con) Recycling Manager	0.00	1.00	1.00
(UF) Accounting/Payroll Specialist	1.00	0.00	0.00
(UF) Building Combination Inspections Supervisor	1.00	1.00	1.00
(UF) Code Compliance Inspector	10.00	10.00	0.00
(UF) Code Compliance Officer	9.00	6.00	11.00
(UF) General Services Lead Worker	1.00	1.00	1.00
(UF) Heavy Equipment Operator	0.00	0.00	1.00
(UF) Solid Waste Truck Driver	3.90	1.40	2.40
Accountant	2.00	2.00	3.00
Accounting/Payroll Clerk	3.00	3.00	2.00
Accounting/Payroll Specialist	3.00	4.00	4.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	1.00
Animal Services Manager	0.00	1.00	0.00
Animal Services Attendant	21.50	24.50	0.00
Animal Services Officer	29.50	30.50	0.00
Animal Services Operations Supervisor	2.00	2.00	0.00
Animal Services Shift Supervisor	6.00	8.00	0.00
Animal Training and Enrichment	0.00	1.00	0.00
Associate Code Compliance Officer	5.50	4.50	6.00
Associate Veterinarian	1.00	1.00	0.00
Business & Financial Manager	1.00	1.00	0.00
Cashier	4.00	4.00	4.00
Chief Building Inspector	1.00	0.00	0.00
Clean El Paso Manager	0.00	0.00	1.00
Code Compliance Division Manager	0.00	0.00	1.00
Code Compliance Inspector	24.00	20.00	0.00
Code Compliance Manager	1.00	1.00	2.00
Code Compliance Officer	12.00	13.00	38.00
Code Compliance Supervisor	5.00	6.00	6.00
Code Field Operations Supervisor	0.00	1.00	2.00
Communication Dispatcher	0.00	4.50	1.00
Customer Relations & Billing Supervisor	1.00	1.00	0.00
Customer Relations Clerk	13.00	12.00	3.00
Customer Relations Representative	3.00	4.00	3.00
Departmental Data Management Supervisor	2.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Dispatcher	4.50	0.00	0.00
Electronics Lead Technican	1.00	1.00	1.00

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Engineering Associate	2.00	2.00	2.00
Engineering Division Manager	0.00	1.00	1.00
Engineering Senior Technician	1.00	1.00	1.00
Engineering Technician	3.00	3.00	1.00
Environmental Compliance Manager	0.00	0.00	1.00
Environmental Engineer	0.00	1.00	0.00
Environmental Engineering Associate	1.00	2.00	2.00
Environmental Scientist	1.00	0.00	0.00
Environmental Senior Field Technician	1.00	1.00	1.00
Environmental Senior Scientist	1.00	1.00	1.00
Environmental Services Assistant	1.00	1.00	1.00
Environmental Services Director	1.00	1.00	1.00
Environmental Services Assistant Director	1.00	1.00	1.00
Equipment Operator	17.00	17.00	19.00
Finance Manager	0.00	0.00	1.00
Fleet Services Coordinator	1.00	1.00	1.00
General Service Worker	48.00	47.00	61.00
General Services Lead Worker	8.00	8.00	9.00
Groundskeeping Equipment Technician	1.00	1.00	1.00
Heavy Equipment Operator	13.00	13.00	12.00
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	0.00	0.00	1.00
Landfill Manager	0.00	0.00	1.00
Lead Solid Waste Truck Driver	9.00	9.00	9.00
Office Assistant	1.10	2.10	1.00
Office Manager	1.00	1.00	0.00
Operations Assistant	2.00	1.00	2.00
Public Affairs Coordinator	1.00	0.00	0.00
Research & Management Assistant	1.00	0.00	0.00
Research Assistant	2.00	1.00	1.00
Safety Technician	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Senior Accountant	2.00	2.00	2.00
Senior Animal Services Attendant	1.00	1.00	0.00
Senior Animal Services Officer	4.00	4.00	0.00
Senior Code Compliance Inspector	1.00	1.00	1.00
Senior Code Compliance Officer	0.00	0.00	5.00
Senior Office Assistant	9.00	9.00	7.00
Senior Secretary	1.00	1.00	0.00
Solid Waste Division Supervisor	11.00	11.00	11.00
Solid Waste Landfill Supervisor	3.00	3.00	3.00
Solid Waste Manager	0.00	0.00	1.00
Solid Waste Operations Coordinator	3.00	3.00	3.00
Solid Waste Operations Manager	3.00	3.00	0.00
Solid Waste Truck Driver	82.50	84.00	90.00
Training & Public Programs Manager	1.00	1.00	0.00
Training Manager	0.00	0.00	1.00
Training Specialist	2.00	3.00	3.00
Truck Driver	13.20	13.20	11.00

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
V.O.E. Clerk	1.80	1.80	1.20
Veterinarian	2.00	2.00	0.00
Veterinary Technician	7.00	7.00	0.00
Volunteer Program Coordinator	2.00	2.00	1.00
Volunteer Program Specialist	0.00	1.00	0.00
Welder	1.00	1.00	2.00
Grand Total	453.50	458.50	381.60

Public Health

Mission Statement

The Mission of the Department of Public Health is to provide research and evaluation, prevention, intervention, and mobilization services to the people of El Paso so they can feel and be healthy, productive, safe and secure.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	9,763,163	9,866,124	9,989,870	10,325,164	10,011,546	9,552,182
Employee Benefits	2,958,786	3,123,365	3,271,838	3,456,428	3,463,465	3,383,101
Contractual Services	-	-	-	-	-	-
Professional Services	69,634	38,577	88,384	69,750	58,300	59,000
Outside Contracts	950,736	761,579	873,401	709,919	893,947	869,326
Interfund Services	156,674	123,140	153,731	103,483	106,551	207,188
Building Leases	466,043	511,336	471,703	540,547	602,309	581,953
Fuel & Lubricants	44,478	49,109	42,528	50,500	50,500	50,500
Materials & Supplies	840,368	924,019	987,960	825,535	1,011,352	699,964
Maintenance & Repairs	1,494	518	30,783	5,000	1,500	11,540
Minor Equipment & Furniture	113,570	93,357	149,658	58,946	21,439	66,600
Communications	336,979	335,985	251,233	313,001	325,889	233,409
Utilities	363,470	352,279	339,557	385,180	395,800	368,340
Travel	127,580	105,726	108,819	147,354	143,142	141,194
Other Operating Expenditures	1,914,145	1,685,628	2,070,358	1,283,067	1,200,356	1,376,424
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	3,651	5,391	4,409	4,150	3,750	3,970
Grant Match	474,520	474,520	-	474,520	474,520	-
Operating Transfers Out	-	115,355	-	-	-	-
Capital Expenditures	150,976	488,506	71,114	-	-	6,000
Total Expenditures	18,736,264	19,054,515	18,905,346	18,752,544	18,764,366	17,610,691

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	5,937,509	5,731,625	5,859,628	6,096,059	6,169,603	6,316,009
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	12,798,755	13,322,890	13,045,719	12,656,485	12,594,763	11,294,682
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	18,736,264	19,054,515	18,905,346	18,752,544	18,764,366	17,610,691

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	72.67	72.11	73.77	69.42	68.03
Non-General Fund	219.11	209.89	218.58	211.78	210.97
Total Authorized	291.78	282.00	292.35	281.20	279.00

Public Health

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Environment Food	788,005	491,244	383,382	417,075	274,190	-
Environment - OSSF	537,731	825,832	844,494	889,502	1,079,818	1,427,045
TB_TB Outreach	-	-	277,146	-	-	-
STD Clinics	216,782	217,873	203,808	208,181	346,477	275,616
WIC Administration	100	-	-	-	-	-
Dental	602,513	568,673	519,882	744,883	537,066	588,661
Adult Immunization Services	131,961	119,361	104,439	143,652	131,771	130,493
Laboratory	718,260	732,131	755,307	777,719	788,206	680,361
Epidemiology	202,299	206,835	231,392	230,759	217,718	301,224
Health Administration	1,030,070	1,105,025	1,104,969	1,116,834	1,119,094	1,137,340
Health Support Services	1,471,381	1,271,385	1,267,764	1,389,859	1,495,669	1,537,978
Health Education Program	238,004	193,265	167,045	177,595	179,594	237,291
TDH WIC Services	402	-	-	-	-	-
TDH Laboratory Grant	-	-	-	-	-	-
TDH Immunization Grant	-	-	-	-	-	-
Sub Total	5,937,509	5,731,625	5,859,628	6,096,059	6,169,603	6,316,009

Capital Projects						
Dental	-	-	-	-	-	-

Nonmajor Governmental Funds						
Environment Food	-	-	-	-	-	-
STD Clinics	-	-	-	-	13,864	-
Dental	-	480,849	245,441	-	-	-
Epidemiology	-	18,834	67,222	69,839	69,839	70,922
Health Administration	-	385,403	879,636	65,855	245,580	-
Health Support Services	41	-	-	-	-	-
Private Local Health Grants	584,232	688,068	463,169	192,770	27,932	328,898

Public Health

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
TDH WIC Services	6,904,863	6,687,785	6,778,395	7,383,641	7,484,034	6,884,458
Federal Air Quality Environment Program	-	-	-	-	-	-
TDH Laboratory Grant	287,182	308,554	277,229	242,423	242,423	-
Miscellaneous Grants	295,664	371,299	456,478	445,676	415,165	276,212
TDH Clinical Services Grant	239,753	209,893	236,105	258,451	300,000	250,001
TDH STD AIDS HIV Clinic Grant	719,171	739,283	743,574	719,931	698,863	1,144,624
Tuberculosis Grant	986,668	963,689	900,562	960,882	935,522	870,998
TDH Immunization Grant	1,816,169	1,675,271	1,209,014	1,559,814	1,404,338	1,112,488
TDH Case Management Grant	188,819	179,935	153,942	171,055	171,055	-
Miscellaneous Health Grants	776,193	614,029	634,951	586,148	586,148	356,081
<i>Sub Total</i>	12,798,755	13,322,890	13,045,719	12,656,485	12,594,763	11,294,682
<i>All Funds Total</i>	18,736,264	19,054,515	18,905,346	18,752,544	18,764,366	17,610,691

REPORT: Operating Unit - General Fund

341 PUBLIC HEALTH

Date: 2016-06-07

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	1,940,355	1,963,147	2,168,685	2,202,131	2,007,645	2,007,645	1,861,645	-146,000	-7%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	1,573,015	1,627,065	1,389,808	1,694,000	1,644,000	1,644,000	1,479,000	-165,000	-10%
Intergovernmental Revenues	444,850	474,820	738,755	387,708	469,169	469,169	469,169	0	0%
County Participation	448,241	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	115,355	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	4,406,461	4,933,234	4,927,635	4,839,965	4,521,685	4,521,685	4,210,685	-311,000	-7%
EXPENDITURES BY CATEGORY									
Salaries & Wages	2,963,801	2,989,277	2,981,984	3,085,696	3,004,591	2,961,014	3,129,410	124,819	4%
Employee Benefits	887,147	958,631	990,831	1,042,122	1,076,321	1,063,898	1,083,670	7,349	1%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	49,350	13,089	62,453	49,100	49,100	49,100	57,000	7,900	16%
Outside Contracts	522,042	336,547	345,133	411,505	531,955	522,215	561,265	29,310	6%
Interfund Services	86,484	88,965	105,789	79,944	79,944	93,810	78,600	-1,344	-2%
Building Leases	131,431	135,935	139,350	144,080	144,080	144,080	153,235	9,155	6%
Fuel & Lubricants	44,463	49,000	42,419	50,000	50,000	50,000	50,000	0	0%
Materials & Supplies	258,055	228,350	245,222	282,147	269,147	310,684	253,135	-16,012	-6%
Maintenance & Repairs	1,448	518	367	1,500	1,500	1,500	11,540	10,040	669%
Minor Equipment & Furniture	8,579	10,155	2,716	700	700	10,519	10,700	10,000	1429%
Communications	175,889	124,310	94,392	130,300	130,300	130,200	102,300	-28,000	-21%
Utilities	247,375	248,821	238,735	257,400	257,400	257,400	234,640	-22,760	-9%
Travel	12,188	5,728	10,820	18,665	18,665	18,914	24,340	5,675	30%
Other Operating Expenditures	61,782	64,528	122,174	66,730	79,730	80,000	89,904	10,174	13%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	2,393	3,248	2,725	1,650	1,650	1,750	1,750	100	6%
Grant Match	474,520	474,520	474,520	474,520	474,520	474,520	474,520	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	10,564	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	5,937,509	5,731,625	5,859,628	6,096,059	6,169,603	6,169,603	6,316,009	146,406	2%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	2,800	551	0	0	0	0	0	0	0%
430620 REIMBURSED DAMAGES	984	0	0	0	0	0	0	0	0%
431180 FOOD ESTAB SITE ASSESSMENT	82,701	103,381	75,913	92,000	92,000	92,000	75,000	-17,000	-18%
431220 MISC LAB TESTS	0	1,250	150	0	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	15	0	63	0	0	0	0	0	0%
431260 COUNTY FOOD SAFETY	13,975	120,167	110,512	95,000	95,000	95,000	95,000	0	0%
431270 OVERSEAS IMMUNIZATIONS	43,943	50,022	37,960	26,000	40,000	40,000	40,000	0	0%
431280 ANIMAL IMPOUNDMENT FEES	0	0	0	0	0	0	0	0	0%
431310 DENTAL CLINIC FEES	221,057	290,961	266,505	450,000	400,000	400,000	250,000	-150,000	-38%
431320 STD CLINIC VISIT	137,955	150,381	149,396	135,000	135,000	135,000	135,000	0	0%
431330 LAB TB-MYCOLOGY TESTS	35,852	29,698	31,225	30,000	30,000	30,000	15,000	-15,000	-50%
431340 MILK AND DAIRY LAB TESTS	27,743	28,490	23,384	25,000	25,000	25,000	21,000	-4,000	-16%
431360 ROUTINE IMMUNIZATIONS	17,921	14,859	7,404	20,000	20,000	20,000	60,000	40,000	200%
431370 STD HIV LAB TESTS	19,509	14,658	9,870	5,000	0	0	0	0	0%
431380 WATER LAB TESTS	74,476	78,649	71,585	70,000	70,000	70,000	70,000	0	0%
443020 INSTRUCTIONAL FEES	108	2,751	1,250	500	500	500	500	0	0%
443060 SALES TO THE PUBLIC	26,780	26,899	22,271	25,000	25,000	25,000	25,000	0	0%
443560 INDIRECT COST RECOVERY	1,232,659	1,048,744	1,361,093	1,228,631	1,075,145	1,075,145	1,075,145	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	299	0	0	0	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	1,253	4	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	1,579	432	100	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	1,940,355	1,963,147	2,168,685	2,202,131	2,007,645	2,007,645	1,861,645	-146,000	-7%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
441090 PLAN REVIEW FEES	17,503	24,221	12,820	15,000	15,000	15,000	15,000	0	0%
441120 PLUMBING PERMITS	0	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	66,150	80,365	37,630	55,000	60,000	60,000	50,000	-10,000	-17%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0	0%
441320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	802,111	879,269	778,014	905,000	900,000	900,000	800,000	-100,000	-11%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
441390 FOOD MANAGEMENT SCHOOL FEES	617,350	560,823	503,951	650,000	600,000	600,000	550,000	-50,000	-8%
441430 PENALTIES LATE FEES	71	0	0	0	0	0	0	0	0%
441530 APPLICATION ANNUAL PROCESS FEE	55,809	65,614	48,383	55,000	55,000	55,000	50,000	-5,000	-9%
441540 CONDEMNATION FEE	1,105	1,890	735	1,000	1,000	1,000	1,000	0	0%
441550 FIRE ACCIDENT INVESTIGATION FE	5,703	3,905	2,113	4,000	4,000	4,000	4,000	0	0%
441560 TEMPORARY LATE FEE PENALTY	7,213	10,979	6,162	9,000	9,000	9,000	9,000	0	0%
TOTAL LICENSES AND PERMITS	1,573,015	1,627,065	1,389,808	1,694,000	1,644,000	1,644,000	1,479,000	-165,000	-10%
INTERGOVERNMENTAL REVENUES									
460010 STATE GRANT PROCEEDS	0	0	1,428	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	0	303,403	0	0	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	444,850	474,820	433,924	387,708	469,169	469,169	469,169	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	444,850	474,820	738,755	387,708	469,169	469,169	469,169	0	0%
COUNTY PARTICIPATION									
460240 COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
TOTAL COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS	0	0	0	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)	0	115,355	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	115,355	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	4,406,461	4,933,234	4,927,635	4,839,965	4,521,685	4,521,685	4,210,685	-311,000	-7%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	2,568,214	2,921,584	2,893,519	2,556,850	2,653,805	2,610,228	2,745,919	92,114	3%
501002 OVERTIME - CIVILIAN	46,727	26,271	62,841	20,000	20,000	20,000	20,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	22,780	3,214	24,495	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	157	184	142	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	322,490	37,081	0	507,880	329,824	329,824	362,525	32,701	10%
501014 SICK VAC LEAVE PAYOFF - UNIFORM	3,155	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	278	944	986	966	962	962	966	4	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	2,963,801	2,989,277	2,981,984	3,085,696	3,004,591	2,961,014	3,129,410	124,819	4%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	63,219	62,211	63,634	62,028	70,345	67,512	69,141	-1,204	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,054	6,034	3,237	3,092	3,011	2,967	3,114	103	3%
501108 POS CITY - EMPLOYER CONTRIB	234,881	285,175	303,978	291,649	335,656	335,656	322,920	-12,736	-4%
501114 LIFE INSURANCE - CIVILIAN	5,435	6,101	6,749	6,476	6,113	6,024	5,810	-303	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,177	6,409	6,904	7,625	7,560	7,560	6,625	-935	-12%
501119 RELOCATION EXPENDITURES	7,500	0	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	362	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	359,982	382,174	396,876	434,613	423,206	417,083	437,803	14,597	3%
501129 FICA CITY MATCH - CIVILIAN	169,470	170,806	169,360	191,784	186,754	184,052	193,097	6,343	3%
501130 FICA MED- CITY MATCH-CIVILIAN	40,068	39,719	40,092	44,855	43,676	43,044	45,160	1,484	3%
TOTAL EMPLOYEE BENEFITS	887,147	958,631	990,831	1,042,122	1,076,321	1,063,898	1,083,670	7,349	1%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521080 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	23,800	13,034	61,580	48,600	48,600	48,600	56,500	7,900	16%
521130 INTERPRETER SERVICES	0	55	23	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	25,000	0	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	550	0	850	500	500	500	500	0	0%
TOTAL PROFESSIONAL SERVICES	49,350	13,089	62,453	49,100	49,100	49,100	57,000	7,900	16%
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT	122,830	5,470	47,385	60,000	180,000	180,000	180,000	0	0%
522040 ENVIRONMENTAL CONTRACTS	5,129	6,471	5,909	9,000	9,000	9,000	12,700	3,700	41%
522050 LEGAL NOTICES CONTRACTS	100	432	274	1,000	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	144,472	119,247	114,496	150,000	150,000	150,000	150,000	0	0%
522070 MANAGEMENT SERVICES CONTRACTS	0	205	154	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	12,397	3,057	8,134	13,500	13,500	12,260	16,700	3,200	24%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
522120 SECURITY CONTRACTS	78,989	77,754	83,485	73,000	73,000	73,000	78,000	5,000	7%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	7,383	0	0	1,120	6,000	6,000	100%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	132,806	95,759	39,693	76,120	76,120	65,800	71,120	-5,000	-7%
522200 PEST CONTROL CONTRACTS	0	0	0	0	0	0	0	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	506	628	861	2,885	3,335	4,035	4,035	700	21%
522260 BLDGS FACILITIES MAINT CONTRAC	1,854	4,783	12,715	0	0	0	15,260	15,260	100%
522290 OFFICE EQUIP MAINT CONTRACTS	22,959	22,741	24,644	26,000	26,000	26,000	26,450	450	2%
TOTAL OUTSIDE CONTRACTS	522,042	336,547	345,133	411,505	531,955	522,215	561,265	29,310	6%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	55,898	57,247	70,001	55,000	55,000	55,000	65,000	10,000	18%
523020 PRINT SHOP ALLOC-INTERFUND SVC	30,584	31,408	29,428	24,944	24,944	38,810	13,600	-11,344	-45%
523040 MAIL ROOM CHARGES	2	310	6,360	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	86,484	88,965	105,789	79,944	79,944	93,810	78,600	-1,344	-2%
BUILDING LEASES									
524000 BUILDINGS-LEASES	108,000	109,640	110,460	110,460	110,460	110,460	110,460	0	0%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0	0%
524030 MEDICAL EQUIPMENT-LEASES	13,989	187	14,414	16,000	16,000	16,000	16,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	9,442	26,108	13,426	17,620	17,620	17,620	26,775	9,155	52%
524060 PARKING LOTS-LEASES	0	0	1,050	0	0	0	0	0	0%
524110 LEASES NOC	0	0	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	131,431	135,935	139,350	144,080	144,080	144,080	153,235	9,155	6%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	44,463	49,000	42,419	50,000	50,000	50,000	50,000	0	0%
TOTAL FUEL & LUBRICANTS	44,463	49,000	42,419	50,000	50,000	50,000	50,000	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	22,233	15,848	18,434	24,297	24,297	23,947	22,797	-1,500	-6%
531010 EQUIPMENT PURCHASE UNDER 500	816	2,279	5,309	2,100	2,100	2,100	600	-1,500	-71%
531020 PROMOTIONAL SUPPLIES	142	1,007	3,064	100	100	100	100	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,211	389	4,183	1,250	1,250	1,250	1,250	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	13,850	8,724	4,769	13,000	13,000	13,000	4,000	-9,000	-69%
531050 DESKTOP SOFTWARE SUPPLIES	2,014	0	1,702	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	352	230	0	300	300	300	200	-100	-33%
531080 TRAINING MATERIALS	2,152	2,250	5,934	4,700	4,700	4,700	4,700	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	0	0	740	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	4,793	9,280	7,638	12,200	12,200	12,200	12,400	200	2%
531120 CLINICAL MEDICAL SUPPLIES	194,535	162,410	168,395	206,650	193,650	193,650	192,588	-1,062	-1%
531140 BUILDING MAINTENANCE SUPPLIES	250	4,382	989	2,100	2,100	2,100	1,900	-200	-10%
531150 FOOD AND BEVERAGES SUPPLIES	2,700	1,555	3,468	1,000	1,000	1,000	1,000	0	0%

Operating Unit - General Fund

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
								Amount	Percent
531160 RECREATIONAL SUPPLIES	0	0	149	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	464	1,448	1,256	1,000	1,000	1,000	1,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	10	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	9,831	6,831	4,830	7,000	7,000	8,387	4,500	-2,500	-36%
531220 MAINTENANCE SUPPLIES PARTS NOC	82	0	482	0	0	0	0	0	0%
531230 SAFETY GEAR	0	3,437	630	3,450	3,450	3,450	2,800	-650	-19%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,630	1,613	4,961	3,000	3,000	3,000	3,300	300	10%
531310 DATA PROCES EQUIP 1000-4999 99	0	6,668	6,470	0	0	40,500	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	1,811	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	258,055	228,350	245,222	282,147	269,147	310,684	253,135	-16,012	-6%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	1,067	373	367	1,500	1,500	1,500	1,500	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	381	0	0	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE	0	0	0	0	0	0	10,040	10,040	100%
532130 BUILDINGS - OUTSIDE	0	146	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,448	518	367	1,500	1,500	1,500	11,540	10,040	669%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	0	0	1,316	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	2,368	0	580	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	1,682	7,012	0	0	0	10,320	10,000	10,000	100%
533040 FURNITURE & EQUIP LESS 500	4,529	3,143	820	700	700	199	700	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	8,579	10,155	2,716	700	700	10,519	10,700	10,000	1429%
COMMUNICATIONS									
540000 PHONE & INTERNET	163,099	121,343	93,215	128,000	128,000	128,000	100,000	-28,000	-22%
540010 LONG DISTANCE	1,795	1,980	388	1,100	1,100	1,000	1,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	9,681	3	556	0	0	0	0	0	0%
540030 POSTAGE	521	110	0	0	0	0	0	0	0%
540040 SHIPPING	794	875	233	1,200	1,200	1,200	1,200	0	0%
TOTAL COMMUNICATIONS	175,889	124,310	94,392	130,300	130,300	130,200	102,300	-28,000	-21%
UTILITIES									
541000 ELECTRICITY	206,412	201,258	185,486	210,000	210,000	210,000	192,000	-18,000	-9%
541010 WATER	28,955	29,359	28,982	28,400	28,400	28,400	25,540	-2,860	-10%
541020 NATURAL GAS OTHER	12,008	18,204	24,267	19,000	19,000	19,000	17,100	-1,900	-10%
TOTAL UTILITIES	247,375	248,821	238,735	257,400	257,400	257,400	234,640	-22,760	-9%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	11,927	4,531	9,449	18,100	18,100	18,349	23,775	5,675	31%
542030 MILEAGE ALLOWANCES	260	1,197	1,371	565	565	565	565	0	0%
TOTAL TRAVEL	12,188	5,728	10,820	18,665	18,665	18,914	24,340	5,675	30%

Operating Unit - General Fund

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Adopted	
								Amount	Percent
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	755	755	100%
544020 GENERAL LIABILITY INSURANCE EX	40,497	43,559	38,351	37,000	37,000	37,000	37,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	4,516	3,028	3,148	2,500	2,500	2,100	4,300	1,800	72%
544090 PROPERTY INSURANCE EXPENSE	4,725	5,000	4,688	5,000	5,000	5,000	5,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	5,965	3,318	9,118	8,580	12,580	13,250	17,495	4,915	39%
544130 VEHICLE INSPECTIONS LICENSES E	50	0	0	0	0	0	100	100	100%
544140 PROFESSIONAL LICENSES & MEMBER	6,028	9,193	11,887	13,650	22,650	22,650	25,254	2,604	11%
544150 INDIRECT COST EXPENDITURES	0	430	54,983	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	61,782	64,528	122,174	66,730	79,730	80,000	89,904	10,174	13%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	2,464	3,248	2,388	1,400	1,400	1,500	1,500	100	7%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-72	0	337	250	250	250	250	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,393	3,248	2,725	1,650	1,650	1,750	1,750	100	6%
GRANT MATCH									
560000 CITY GRANT MATCH	474,520	474,520	474,520	474,520	474,520	474,520	474,520	0	0%
TOTAL GRANT MATCH	474,520	474,520	474,520	474,520	474,520	474,520	474,520	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580090 FURNITURE AND FIXTURES	10,564	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	10,564	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	5,937,509	5,731,625	5,859,628	6,096,059	6,169,603	6,169,603	6,316,009	146,406	2%

REPORT: Operating Unit - NGF

341 PUBLIC HEALTH

Date: 2016-06-07

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	1,025,969	3,090,975	5,897,250	664,129	692,683	386,006	-306,677	-44%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	10,648,450	11,839,890	12,699,419	11,992,356	11,902,080	10,908,676	-993,404	-8%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	11,674,419	14,930,865	18,596,669	12,656,485	12,594,763	11,294,682	-1,300,081	-10%
EXPENDITURES BY CATEGORY								
Salaries & Wages	6,799,362	6,876,847	7,007,886	7,239,468	7,006,955	6,422,772	-584,183	-8%
Employee Benefits	2,071,639	2,164,734	2,281,008	2,414,306	2,387,144	2,299,431	-87,713	-4%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	20,284	25,489	25,931	20,650	9,200	2,000	-7,200	-78%
Outside Contracts	428,694	425,032	528,269	298,414	361,992	308,061	-53,931	-15%
Interfund Services	70,189	34,175	47,942	23,539	26,607	128,588	101,981	383%
Building Leases	334,612	375,400	332,353	396,467	458,229	428,718	-29,511	-6%
Fuel & Lubricants	15	109	109	500	500	500	0	0%
Materials & Supplies	582,313	695,669	742,738	543,388	742,205	446,829	-295,376	-40%
Maintenance & Repairs	46	0	30,417	3,500	0	0	0	0%
Minor Equipment & Furniture	104,992	83,202	146,942	58,246	20,739	55,900	35,161	170%
Communications	161,090	211,674	156,841	182,701	195,589	131,109	-64,480	-33%
Utilities	116,094	103,459	100,822	127,780	138,400	133,700	-4,700	-3%
Travel	115,392	99,998	97,999	128,689	124,477	116,854	-7,623	-6%
Other Operating Expenditures	1,852,363	1,621,100	1,948,184	1,216,337	1,120,626	1,286,520	165,894	15%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,258	2,142	1,684	2,500	2,100	2,220	120	6%
Grant Match	0	0	-474,520	0	0	-474,520	-474,520	0%
Operating Transfers Out	0	115,355	0	0	0	0	0	0%
Capital Expenditures	140,412	488,506	71,114	0	0	6,000	6,000	100%
TOTAL EXPENDITURES	12,798,755	13,322,890	13,045,719	12,656,485	12,594,763	11,294,682	-1,300,081	-10%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	206	0	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	23,998	8,445	15,126	0	0	8,000	8,000	100%
431270 OVERSEAS IMMUNIZATIONS	0	0	36	0	0	0	0	0%
431310 DENTAL CLINIC FEES	0	0	923	0	0	0	0	0%
431360 ROUTINE IMMUNIZATIONS	-126,490	625,177	-66,373	250,000	250,000	171,184	-78,816	-32%
443560 INDIRECT COST RECOVERY	550,299	500,805	645,186	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	317	0	0	0	0	0	0%
460400 PROGRAM INCOME	578,161	1,956,025	5,302,352	414,129	442,683	206,822	-235,861	-53%
TOTAL CHARGES FOR SERVICES	1,025,969	3,090,975	5,897,250	664,129	692,683	386,006	-306,677	-44%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	100,000	50,000	30,000	0	0	400,332	400,332	100%
460010 STATE GRANT PROCEEDS	9,370,460	10,680,569	12,075,383	11,390,124	11,472,277	10,181,550	-1,290,727	-11%
460020 LOCAL GRANT PROCEEDS	703,470	634,801	594,036	192,770	27,932	326,794	298,862	1070%
460030 CITY MATCH OF GRANT PROCEEDS	474,520	474,520	0	409,462	401,871	0	-401,871	-100%
TOTAL INTERGOVERNMENTAL REVENUES	10,648,450	11,839,890	12,699,419	11,992,356	11,902,080	10,908,676	-993,404	-8%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450660 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	11,674,419	14,930,865	18,596,669	12,656,485	12,594,763	11,294,682	-1,300,081	-10%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	5,948,317	6,717,215	6,941,995	6,202,438	5,829,140	4,946,226	-882,914	-15%
501002 OVERTIME - CIVILIAN	11,178	5,066	12,380	5,000	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	35,378	30,227	33,177	7,000	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	475	936	752	0	0	0	0	0%
501011 PART-TIME TEMPORARY	792,890	123,403	19,202	1,025,030	1,177,815	1,476,546	298,731	25%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	11,124	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	380	0	0	0	0	0%
TOTAL SALARIES & WAGES	6,799,362	6,876,847	7,007,886	7,239,468	7,006,955	6,422,772	-584,183	-8%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	50,774	92,782	98,842	100,312	99,619	94,072	-5,547	-6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,755	6,864	7,141	7,241	7,007	6,672	-335	-5%
501104 LIFE INSURANCE	14,877	5,246	10	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	699,542	702,972	739,381	717,038	741,872	729,920	-11,952	-2%
501114 LIFE INSURANCE - CIVILIAN	477	9,466	15,145	17,715	17,113	16,163	-950	-6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	718	594	610	852	840	602	-238	-28%
501124 CITY PENSION PLAN CONTRIBUTION	817,120	855,334	920,382	1,017,265	984,596	941,601	-42,995	-4%
501129 FICA CITY MATCH - CIVILIAN	388,522	396,924	404,715	448,901	434,485	413,658	-20,827	-5%
501130 FICA MED- CITY MATCH-CIVILIAN	90,987	93,591	94,781	104,982	101,612	96,742	-4,870	-5%
501144 VISION AND DENTAL	1,867	960	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	2,071,639	2,164,734	2,281,008	2,414,306	2,387,144	2,299,431	-87,713	-4%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	2,000	0	0	0	0%
521040 ASSESSMENT CENTER SERVICES	0	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	12,055	6,492	17	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	228	-228	1,420	0	0	0	0	0%
521130 INTERPRETER SERVICES	330	3,256	645	1,650	3,200	500	-2,700	-84%
521160 MANAGEMENT CONSULTING SERVICES	0	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	7,671	15,968	23,848	17,000	6,000	1,500	-4,500	-75%
TOTAL PROFESSIONAL SERVICES	20,284	25,489	25,931	20,650	9,200	2,000	-7,200	-78%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	2,044	1,397	4,366	2,600	2,000	0	-2,000	-100%
522040 ENVIRONMENTAL CONTRACTS	10,039	7,953	8,136	9,080	16,500	15,500	-1,000	-6%
522050 LEGAL NOTICES CONTRACTS	323	165	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	140,884	131,102	134,752	154,779	182,380	146,500	-35,880	-20%
522070 MANAGEMENT SERVICES CONTRACTS	0	205	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	10,362	31,043	56,243	38,300	62,500	63,183	683	1%
522100 PURCHASED TRANSP CONTRACTS	0	450	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	6,468	3,952	3,241	4,932	4,500	6,000	1,500	33%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	14,040	12,903	0	20,000	20,000	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	8,964	496	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	243,537	225,054	303,413	83,723	67,905	52,378	-15,527	-23%
522170 INTERLOCAL AGREEMENTS	0	0	300	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	6,073	9,175	4,794	5,000	6,207	4,500	-1,707	-28%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	121	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	428,694	425,032	528,269	298,414	361,992	308,061	-53,931	-15%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	66,273	32,113	45,245	22,171	25,507	126,288	100,781	395%
523040 MAIL ROOM CHARGES	3,916	2,062	2,697	1,368	1,100	2,300	1,200	109%
TOTAL INTERFUND SERVICES	70,189	34,175	47,942	23,539	26,607	128,588	101,981	383%
BUILDING LEASES								
524000 BUILDINGS-LEASES	301,843	350,655	297,928	359,900	420,751	390,000	-30,751	-7%
524010 BUS STOPS-LEASES	-61	0	0	0	0	0	0	0%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	32,830	21,865	30,945	33,577	34,488	30,718	-3,770	-11%
524060 PARKING LOTS-LEASES	0	2,880	3,480	2,990	2,990	3,000	10	0%
524110 LEASES NOC	0	0	0	0	0	5,000	5,000	100%
TOTAL BUILDING LEASES	334,612	375,400	332,353	396,467	458,229	428,718	-29,511	-6%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	15	0	0	0	0	0	0	0%
530070 PROPANE	0	109	109	500	500	500	0	0%
TOTAL FUEL & LUBRICANTS	15	109	109	500	500	500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	104,743	140,119	125,409	137,392	166,020	99,542	-66,478	-40%
531010 EQUIPMENT PURCHASE UNDER 500	68,397	7,326	42,751	10,000	5,000	8,000	3,000	60%
531020 PROMOTIONAL SUPPLIES	36,038	119,747	188,636	92,582	145,261	102,500	-42,761	-29%
531030 PUBLICATIONS & SUBSCRIPTIONS	11,417	2,475	1,826	3,050	1,500	1,800	300	20%
531040 SUPPLIES COMPUTER EQUIPMENT	39,878	24,251	36,293	7,900	1,280	33,201	31,921	2494%
531050 DESKTOP SOFTWARE SUPPLIES	452	594	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	63,726	74,657	20,133	4,300	15,150	9,313	-5,837	-39%
531110 CLEANING SUPPLIES	10,599	10,555	24,472	16,400	20,500	10,000	-10,500	-51%
531120 CLINICAL MEDICAL SUPPLIES	228,469	281,087	249,038	265,964	382,594	178,173	-204,421	-53%
531140 BUILDING MAINTENANCE SUPPLIES	625	0	13,209	0	0	1,000	1,000	100%
531150 FOOD AND BEVERAGES SUPPLIES	4,742	5,817	6,541	2,350	2,000	1,800	-200	-10%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	78	11,678	803	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	570	107	42	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	5,995	7,786	9,050	1,000	1,000	0	-1,000	-100%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	855	0	1,500	1,500	0	0%
531230 SAFETY GEAR	21	540	635	0	400	0	-400	-100%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,054	1,436	195	1,250	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	2,420	0	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	1,890	18,000	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	2,088	5,604	4,849	1,200	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	582,313	695,669	742,738	543,388	742,205	446,829	-295,376	-40%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	30,417	3,500	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	46	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	46	0	30,417	3,500	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	4,625	0	0	2,500	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	30,942	5,663	13,330	4,500	0	15,000	15,000	100%
533020 DATA PROCESS EQP 500-4 999 99	16,038	32,072	32,715	38,941	5,800	5,900	100	2%
533030 OTHER EQUIPMENT 500-4 999 99	21,169	27,278	72,336	905	2,639	25,000	22,361	847%
533040 FURNITURE & EQUIP LESS 500	32,217	18,189	28,560	11,400	12,300	10,000	-2,300	-19%
TOTAL MINOR EQUIPMENT & FURNITURE	104,992	83,202	146,942	58,246	20,739	55,900	35,161	170%
COMMUNICATIONS								
540000 PHONE & INTERNET	98,515	104,107	74,942	98,778	107,550	48,460	-59,090	-55%
540010 LONG DISTANCE	1,633	1,070	248	1,650	1,050	1,000	-50	-5%
540020 WIRELESS COMMUNICATION SERVICE	33,954	47,565	47,473	38,156	47,039	41,049	-5,990	-13%
540030 POSTAGE	23,413	56,648	29,354	41,484	35,150	37,550	2,400	7%
540040 SHIPPING	3,575	2,284	4,823	2,633	4,800	3,050	-1,750	-36%
TOTAL COMMUNICATIONS	161,090	211,674	156,841	182,701	195,589	131,109	-64,480	-33%
UTILITIES								
541000 ELECTRICITY	92,194	77,462	73,762	93,360	99,000	97,000	-2,000	-2%
541010 WATER	13,479	13,075	13,384	15,060	17,900	17,200	-700	-4%
541020 NATURAL GAS OTHER	10,421	12,922	13,676	19,360	21,500	19,500	-2,000	-9%
TOTAL UTILITIES	116,094	103,459	100,822	127,780	138,400	133,700	-4,700	-3%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	91,103	78,887	74,643	97,131	94,719	84,399	-10,320	-11%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	24,289	21,111	23,356	31,558	29,758	32,455	2,697	9%
TOTAL TRAVEL	115,392	99,998	97,999	128,689	124,477	116,854	-7,623	-6%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	0	2,313	2,469	0	0	0	0	0%
544040 JUROR EXPENSE	6	24	-8	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	25,373	21,421	16,200	11,510	2,000	301,500	299,500	14975%
544120 SEMINARS CONTINUING EDUCATION	27,778	15,016	14,093	13,697	22,840	19,995	-2,845	-12%
544140 PROFESSIONAL LICENSES & MEMBER	9,249	32,680	34,461	2,859	7,217	3,617	-3,600	-50%
544150 INDIRECT COST EXPENDITURES	1,782,829	1,549,646	1,880,969	1,188,271	1,088,569	961,408	-127,161	-12%
544220 FIELD TRIPS	200	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	6,928	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	1,852,363	1,621,100	1,948,184	1,216,337	1,120,626	1,286,520	165,894	15%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	1,258	2,142	1,684	2,500	2,100	2,220	120	6%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,258	2,142	1,684	2,500	2,100	2,220	120	6%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	-474,520	0	0	-474,520	-474,520	0%
TOTAL GRANT MATCH	0	0	-474,520	0	0	-474,520	-474,520	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	115,355	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	115,355	0	0	0	0	0	0%

Operating Unit - NGF

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	0	0	9,210	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	438,048	28,237	0	0	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	91,261	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	12,704	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	15,669	6,035	0	0	6,000	6,000	100%
580120 MEDICAL SCIENTIFIC EQUIPMENT	36,447	34,789	27,632	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	140,412	488,506	71,114	0	0	6,000	6,000	100%
TOTAL EXPENDITURES	12,798,755	13,322,890	13,045,719	12,656,485	12,594,763	11,294,682	-1,300,081	-10%

REPORT: Operating Unit - All Funds

341 PUBLIC HEALTH

Date: 2016-06-07

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	2,966,324	5,054,122	8,065,935	2,866,260	2,700,328	2,247,651	-452,677	-17%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	1,573,015	1,627,065	1,389,808	1,694,000	1,644,000	1,479,000	-165,000	-10%
Intergovernmental Revenues	11,093,300	12,314,710	13,438,174	12,380,064	12,371,249	11,377,845	-993,404	-8%
County Participation	448,241	752,847	630,388	556,126	400,871	400,871	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	115,355	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	16,080,880	19,864,100	23,524,305	17,496,450	17,116,448	15,505,367	-1,611,081	-9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	9,763,163	9,866,124	9,989,870	10,325,164	10,011,546	9,552,182	-459,364	-5%
Employee Benefits	2,958,786	3,123,365	3,271,838	3,456,428	3,463,465	3,383,101	-80,364	-2%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	69,634	38,577	88,384	69,750	58,300	59,000	700	1%
Outside Contracts	950,736	761,579	873,401	709,919	893,947	869,326	-24,621	-3%
Interfund Services	156,674	123,140	153,731	103,483	106,551	207,188	100,637	94%
Building Leases	466,043	511,336	471,703	540,547	602,309	581,953	-20,356	-3%
Fuel & Lubricants	44,478	49,109	42,528	50,500	50,500	50,500	0	0%
Materials & Supplies	840,368	924,019	987,960	825,535	1,011,352	699,964	-311,388	-31%
Maintenance & Repairs	1,494	518	30,783	5,000	1,500	11,540	10,040	669%
Minor Equipment & Furniture	113,570	93,357	149,658	58,946	21,439	66,600	45,161	211%
Communications	336,979	335,985	251,233	313,001	325,889	233,409	-92,480	-28%
Utilities	363,470	352,279	339,557	385,180	395,800	368,340	-27,460	-7%
Travel	127,580	105,726	108,819	147,354	143,142	141,194	-1,948	-1%
Other Operating Expenditures	1,914,145	1,685,628	2,070,358	1,283,067	1,200,356	1,376,424	176,068	15%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	3,651	5,391	4,409	4,150	3,750	3,970	220	6%
Grant Match	474,520	474,520	0	474,520	474,520	0	-474,520	-100%
Operating Transfers Out	0	115,355	0	0	0	0	0	0%
Capital Expenditures	150,976	488,506	71,114	0	0	6,000	6,000	100%
TOTAL EXPENDITURES	18,736,264	19,054,515	18,905,346	18,752,544	18,764,366	17,610,691	-1,153,675	-6%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	2,800	757	0	0	0	0	0	0%
430620 REIMBURSED DAMAGES	984	0	0	0	0	0	0	0%
431180 FOOD ESTAB SITE ASSESSMENT	82,701	103,381	75,913	92,000	92,000	75,000	-17,000	-18%
431220 MISC LAB TESTS	0	1,250	150	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	24,014	8,445	15,189	0	0	8,000	8,000	100%
431260 COUNTY FOOD SAFETY	13,975	120,167	110,512	95,000	95,000	95,000	0	0%
431270 OVERSEAS IMMUNIZATIONS	43,943	50,022	37,996	26,000	40,000	40,000	0	0%
431280 ANIMAL IMPOUNDMENT FEES	0	0	0	0	0	0	0	0%
431310 DENTAL CLINIC FEES	221,057	290,961	267,428	450,000	400,000	250,000	-150,000	-38%
431320 STD CLINIC VISIT	137,955	150,381	149,396	135,000	135,000	135,000	0	0%
431330 LAB TB-MYCOLOGY TESTS	35,852	29,698	31,225	30,000	30,000	15,000	-15,000	-50%
431340 MILK AND DAIRY LAB TESTS	27,743	28,490	23,384	25,000	25,000	21,000	-4,000	-16%
431360 ROUTINE IMMUNIZATIONS	-108,569	640,035	-58,970	270,000	270,000	231,184	-38,816	-14%
431370 STD HIV LAB TESTS	19,509	14,658	9,870	5,000	0	0	0	0%
431380 WATER LAB TESTS	74,476	78,649	71,585	70,000	70,000	70,000	0	0%
443020 INSTRUCTIONAL FEES	108	2,751	1,250	500	500	500	0	0%
443060 SALES TO THE PUBLIC	26,780	26,899	22,271	25,000	25,000	25,000	0	0%
443560 INDIRECT COST RECOVERY	1,782,958	1,549,550	2,006,279	1,228,631	1,075,145	1,075,145	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	299	0	0	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	1,253	4	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	1,579	749	100	0	0	0	0	0%
460400 PROGRAM INCOME	578,161	1,956,025	5,302,352	414,129	442,683	206,822	-235,861	-53%
TOTAL CHARGES FOR SERVICES	2,966,324	5,054,122	8,065,935	2,866,260	2,700,328	2,247,651	-452,677	-17%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
LICENSES AND PERMITS								
441090 PLAN REVIEW FEES	17,503	24,221	12,820	15,000	15,000	15,000	0	0%
441120 PLUMBING PERMITS	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	66,150	80,365	37,630	55,000	60,000	50,000	-10,000	-17%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0%
441320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	802,111	879,269	778,014	905,000	900,000	800,000	-100,000	-11%
441390 FOOD MANAGEMENT SCHOOL FEES	617,350	560,823	503,951	650,000	600,000	550,000	-50,000	-8%
441430 PENALTIES LATE FEES	71	0	0	0	0	0	0	0%
441530 APPLICATION ANNUAL PROCESS FEE	55,809	65,614	48,383	55,000	55,000	50,000	-5,000	-9%
441540 CONDEMNATION FEE	1,105	1,890	735	1,000	1,000	1,000	0	0%
441550 FIRE ACCIDENT INVESTIGATION FE	5,703	3,905	2,113	4,000	4,000	4,000	0	0%
441560 TEMPORARY LATE FEE PENALTY	7,213	10,979	6,162	9,000	9,000	9,000	0	0%
TOTAL LICENSES AND PERMITS	1,573,015	1,627,065	1,389,808	1,694,000	1,644,000	1,479,000	-165,000	-10%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	100,000	50,000	30,000	0	0	400,332	400,332	100%
460010 STATE GRANT PROCEEDS	9,370,460	10,680,569	12,076,811	11,390,124	11,472,277	10,181,550	-1,290,727	-11%
460020 LOCAL GRANT PROCEEDS	703,470	634,801	897,440	192,770	27,932	326,794	298,862	1070%
460030 CITY MATCH OF GRANT PROCEEDS	474,520	474,520	0	409,462	401,871	0	-401,871	-100%
460250 INTERLOCAL AGREEMENTS- HTH	444,850	474,820	433,924	387,708	469,169	469,169	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	11,093,300	12,314,710	13,438,174	12,380,064	12,371,249	11,377,845	-993,404	-8%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	0	0%
TOTAL COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	0	0	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	115,355	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	115,355	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	16,080,880	19,864,100	23,524,305	17,496,450	17,116,448	15,505,367	-1,611,081	-9%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	8,516,531	9,638,800	9,835,514	8,759,288	8,482,945	7,692,145	-790,800	-9%
501002 OVERTIME - CIVILIAN	57,905	31,337	75,221	25,000	20,000	20,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	58,158	33,441	57,672	7,000	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	632	1,120	895	0	0	0	0	0%
501011 PART-TIME TEMPORARY	1,115,380	160,483	19,202	1,532,910	1,507,639	1,839,071	331,432	22%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	14,279	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	278	944	986	966	962	966	4	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	380	0	0	0	0	0%
TOTAL SALARIES & WAGES	9,763,163	9,866,124	9,989,870	10,325,164	10,011,546	9,552,182	-459,364	-5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	113,993	154,994	162,477	162,340	169,964	163,213	-6,751	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	9,809	12,899	10,378	10,333	10,018	9,786	-232	-2%
501104 LIFE INSURANCE	14,877	5,246	10	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	934,423	988,147	1,043,359	1,008,687	1,077,528	1,052,840	-24,688	-2%
501114 LIFE INSURANCE - CIVILIAN	5,912	15,568	21,894	24,191	23,226	21,973	-1,253	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,895	7,003	7,514	8,477	8,400	7,228	-1,172	-14%
501119 RELOCATION EXPENDITURES	7,500	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	362	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,177,102	1,237,508	1,317,258	1,451,878	1,407,802	1,379,404	-28,398	-2%
501129 FICA CITY MATCH - CIVILIAN	557,992	567,730	574,076	640,685	621,239	606,755	-14,484	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	131,055	133,310	134,873	149,837	145,288	141,902	-3,386	-2%
501144 VISION AND DENTAL	1,867	960	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	2,958,786	3,123,365	3,271,838	3,456,428	3,463,465	3,383,101	-80,364	-2%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	2,000	0	0	0	0%
521040 ASSESSMENT CENTER SERVICES	0	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	12,055	6,492	17	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	24,028	12,806	63,000	48,600	48,600	56,500	7,900	16%
521130 INTERPRETER SERVICES	330	3,311	668	1,650	3,200	500	-2,700	-84%
521160 MANAGEMENT CONSULTING SERVICES	25,000	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	8,221	15,968	24,698	17,500	6,500	2,000	-4,500	-69%
TOTAL PROFESSIONAL SERVICES	69,634	38,577	88,384	69,750	58,300	59,000	700	1%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	124,874	6,867	51,751	62,600	182,000	180,000	-2,000	-1%
522040 ENVIRONMENTAL CONTRACTS	15,168	14,423	14,044	18,080	25,500	28,200	2,700	11%
522050 LEGAL NOTICES CONTRACTS	423	597	274	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	285,356	250,349	249,247	304,779	332,380	296,500	-35,880	-11%
522070 MANAGEMENT SERVICES CONTRACTS	0	410	154	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	22,759	34,100	64,377	51,800	76,000	79,883	3,883	5%
522100 PURCHASED TRANSP CONTRACTS	0	450	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	85,457	81,706	86,726	77,932	77,500	84,000	6,500	8%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	14,040	20,286	0	20,000	26,000	6,000	30%
522140 TRAINING INSTRUCTION CONTRACTS	8,964	496	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	376,343	320,813	343,107	159,843	144,025	123,498	-20,527	-14%
522170 INTERLOCAL AGREEMENTS	0	0	300	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	0	0	0	0	0	0	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	506	628	861	2,885	3,335	4,035	700	21%
522260 BLDGS FACILITIES MAINT CONTRAC	7,927	13,958	17,510	5,000	6,207	19,760	13,553	218%
522290 OFFICE EQUIP MAINT CONTRACTS	22,959	22,741	24,765	26,000	26,000	26,450	450	2%
TOTAL OUTSIDE CONTRACTS	950,736	761,579	873,401	709,919	893,947	869,326	-24,621	-3%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	55,898	57,247	70,001	55,000	55,000	65,000	10,000	18%
523020 PRINT SHOP ALLOC-INTERFUND SVC	96,857	63,521	74,673	47,115	50,451	139,888	89,437	177%
523040 MAIL ROOM CHARGES	3,918	2,373	9,057	1,368	1,100	2,300	1,200	109%
TOTAL INTERFUND SERVICES	156,674	123,140	153,731	103,483	106,551	207,188	100,637	94%
BUILDING LEASES								
524000 BUILDINGS-LEASES	409,843	460,295	408,388	470,360	531,211	500,460	-30,751	-6%
524010 BUS STOPS-LEASES	-61	0	0	0	0	0	0	0%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0%
524030 MEDICAL EQUIPMENT-LEASES	13,989	187	14,414	16,000	16,000	16,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	42,271	47,974	44,372	51,197	52,108	57,493	5,385	10%
524060 PARKING LOTS-LEASES	0	2,880	4,530	2,990	2,990	3,000	10	0%
524110 LEASES NOC	0	0	0	0	0	5,000	5,000	100%
TOTAL BUILDING LEASES	466,043	511,336	471,703	540,547	602,309	581,953	-20,356	-3%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	44,478	49,000	42,419	50,000	50,000	50,000	0	0%
530070 PROPANE	0	109	109	500	500	500	0	0%
TOTAL FUEL & LUBRICANTS	44,478	49,109	42,528	50,500	50,500	50,500	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	126,976	155,967	143,843	161,689	190,317	122,339	-67,978	-36%
531010 EQUIPMENT PURCHASE UNDER 500	69,213	9,605	48,059	12,100	7,100	8,600	1,500	21%
531020 PROMOTIONAL SUPPLIES	36,181	120,754	191,700	92,682	145,361	102,600	-42,761	-29%
531030 PUBLICATIONS & SUBSCRIPTIONS	12,628	2,864	6,009	4,300	2,750	3,050	300	11%
531040 SUPPLIES COMPUTER EQUIPMENT	53,728	32,975	41,062	20,900	14,280	37,201	22,921	161%
531050 DESKTOP SOFTWARE SUPPLIES	2,466	594	1,702	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	352	230	0	300	300	200	-100	-33%
531080 TRAINING MATERIALS	65,878	76,908	26,067	9,000	19,850	14,013	-5,837	-29%
531100 ANIMALS & ANIMAL SUPPLIES	0	0	740	0	0	0	0	0%
531110 CLEANING SUPPLIES	15,393	19,835	32,110	28,600	32,700	22,400	-10,300	-31%
531120 CLINICAL MEDICAL SUPPLIES	423,004	443,497	417,433	472,614	576,244	370,761	-205,483	-36%
531140 BUILDING MAINTENANCE SUPPLIES	875	4,382	14,198	2,100	2,100	2,900	800	38%
531150 FOOD AND BEVERAGES SUPPLIES	7,442	7,371	10,009	3,350	3,000	2,800	-200	-7%
531160 RECREATIONAL SUPPLIES	0	0	149	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	542	13,127	2,058	1,000	1,000	1,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	570	107	52	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	15,827	14,617	13,880	8,000	8,000	4,500	-3,500	-44%
531220 MAINTENANCE SUPPLIES PARTS NOC	82	0	1,337	0	1,500	1,500	0	0%
531230 SAFETY GEAR	21	3,977	1,265	3,450	3,850	2,800	-1,050	-27%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	4,684	3,049	5,156	4,250	3,000	3,300	300	10%
531300 FURNITURE 1000 - 4999 99	2,420	0	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	8,558	24,470	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	2,088	5,604	6,661	1,200	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	840,368	924,019	987,960	825,535	1,011,352	699,964	-311,388	-31%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	1,067	373	30,783	5,000	1,500	1,500	0	0%
532040 VEHICLES - MAINT & REPAIRS	46	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	381	0	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE	0	0	0	0	0	10,040	10,040	100%
532130 BUILDINGS - OUTSIDE	0	146	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,494	518	30,783	5,000	1,500	11,540	10,040	669%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	4,625	0	0	2,500	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	30,942	5,663	14,646	4,500	0	15,000	15,000	100%
533020 DATA PROCESS EQP 500-4 999 99	18,406	32,072	33,295	38,941	5,800	5,900	100	2%
533030 OTHER EQUIPMENT 500-4 999 99	22,850	34,290	72,336	905	2,639	35,000	32,361	1226%
533040 FURNITURE & EQUIP LESS 500	36,746	21,333	29,380	12,100	13,000	10,700	-2,300	-18%
TOTAL MINOR EQUIPMENT & FURNITURE	113,570	93,357	149,658	58,946	21,439	66,600	45,161	211%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	261,614	225,451	168,157	226,778	235,550	148,460	-87,090	-37%
540010 LONG DISTANCE	3,429	3,049	636	2,750	2,150	2,100	-50	-2%
540020 WIRELESS COMMUNICATION SERVICE	43,634	47,567	48,030	38,156	47,039	41,049	-5,990	-13%
540030 POSTAGE	23,934	56,758	29,354	41,484	35,150	37,550	2,400	7%
540040 SHIPPING	4,369	3,159	5,056	3,833	6,000	4,250	-1,750	-29%
TOTAL COMMUNICATIONS	336,979	335,985	251,233	313,001	325,889	233,409	-92,480	-28%
UTILITIES								
541000 ELECTRICITY	298,606	278,719	259,248	303,360	309,000	289,000	-20,000	-6%
541010 WATER	42,435	42,433	42,366	43,460	46,300	42,740	-3,560	-8%
541020 NATURAL GAS OTHER	22,429	31,127	37,943	38,360	40,500	36,600	-3,900	-10%
TOTAL UTILITIES	363,470	352,279	339,557	385,180	395,800	368,340	-27,460	-7%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	103,030	83,418	84,092	115,231	112,819	108,174	-4,645	-4%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	24,550	22,308	24,728	32,123	30,323	33,020	2,697	9%
TOTAL TRAVEL	127,580	105,726	108,819	147,354	143,142	141,194	-1,948	-1%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	755	755	100%
544020 GENERAL LIABILITY INSURANCE EX	40,497	45,872	40,820	37,000	37,000	37,000	0	0%
544040 JUROR EXPENSE	6	24	-8	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	29,890	24,449	19,348	14,010	4,500	305,800	301,300	6696%
544090 PROPERTY INSURANCE EXPENSE	4,725	5,000	4,688	5,000	5,000	5,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	33,743	18,334	23,211	22,277	35,420	37,490	2,070	6%
544130 VEHICLE INSPECTIONS LICENSES E	50	0	0	0	0	100	100	100%
544140 PROFESSIONAL LICENSES & MEMBER	15,277	41,873	46,347	16,509	29,867	28,871	-996	-3%
544150 INDIRECT COST EXPENDITURES	1,782,829	1,550,076	1,935,952	1,188,271	1,088,569	961,408	-127,161	-12%
544220 FIELD TRIPS	200	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	6,928	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	1,914,145	1,685,628	2,070,358	1,283,067	1,200,356	1,376,424	176,068	15%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - All Funds

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	3,722	5,391	4,072	3,900	3,500	3,720	220	6%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-72	0	337	250	250	250	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	3,651	5,391	4,409	4,150	3,750	3,970	220	6%
GRANT MATCH								
560000 CITY GRANT MATCH	474,520	474,520	0	474,520	474,520	0	-474,520	-100%
TOTAL GRANT MATCH	474,520	474,520	0	474,520	474,520	0	-474,520	-100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	115,355	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	115,355	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	0	0	9,210	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	438,048	28,237	0	0	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	91,261	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	12,704	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	10,564	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	15,669	6,035	0	0	6,000	6,000	100%
580120 MEDICAL SCIENTIFIC EQUIPMENT	36,447	34,789	27,632	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	150,976	488,506	71,114	0	0	6,000	6,000	100%
TOTAL EXPENDITURES	18,736,264	19,054,515	18,905,346	18,752,544	18,764,366	17,610,691	-1,153,675	-6%

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) 211 Call Ctr & Res Coordinator	0.00	1.00	1.00
(Con) 211 Info & Referral Spec	2.50	2.70	4.00
(Con) 211 Spec Info & Referral	3.00	3.00	0.00
(Con) Administrative Support Associate	0.00	1.00	3.00
(Con) Breastfeeding Counselor	5.00	5.00	8.00
(Con) Certified Nursing Assist	0.00	0.00	1.00
(Con) Chief Nursing Officer	1.00	0.00	0.00
(Con) Clerical Assistant	3.75	3.00	3.00
(Con) Clinical Service Manager	0.00	1.00	1.00
(Con) Compl & Quality Imp Assistant	0.00	0.00	1.00
(Con) Database Administrator	1.00	1.00	1.00
(Con) Dental Assistant	1.00	0.00	0.00
(Con) Dental Assistant Clinic/Mobile	0.00	1.00	2.00
(Con) Dental Hygienist Clinic/Mobile	1.00	1.00	1.00
(Con) Disease Intervention Specialist	0.00	2.00	6.00
(Con) Disease Surveillance Specialist	3.00	2.00	0.00
(Con) Epidemiologist	0.00	0.00	1.00
(Con) Field Epidemiologist	0.00	0.00	1.00
(Con) Foodborne Illness Epidemiologist	0.00	1.00	1.00
(Con) Grants Writer	0.00	0.00	1.00
(Con) H1N1 Senior Public Affairs	1.00	1.00	0.00
(Con) Health Educ & Prev Specialist	3.60	4.00	5.00
(Con) Health Preparedness Educator	3.00	2.00	1.00
(Con) Health Project Coordinator	2.00	2.00	2.00
(Con) Health Research Assistant	0.00	1.00	1.00
(Con) Health Service Educ Supr	1.00	0.00	0.00
(Con) Health Sr Public Aff Off	0.00	0.00	1.00
(Con) HIV Caseworker	1.00	1.00	1.00
(Con) HIV Education Outreach Specialist	2.00	2.00	1.00
(Con) HIV Education Prev Specialist	2.00	2.00	5.00
(Con) HIV/Disease Intrv Sup	0.00	1.00	2.00
(Con) HIV/Disease Intrv Prg Manager	0.00	1.00	1.00
(Con) Lead Epidemiologist	1.00	1.00	1.00
(Con) Medical Billing Supervisor	1.00	1.00	1.00
(Con) Nutrition Educator	1.00	1.00	1.00
(Con) Patient Care Technician	0.00	0.00	1.00
(Con) Pharmacist	0.50	0.50	0.50
(Con) Physician	0.25	0.25	0.25
(Con) Project Accountant	1.00	1.00	1.00
(Con) Public Health Comm Specialist	0.00	1.00	1.00
(Con) Public Health Co-Op Stu	0.00	1.00	0.50
(Con) Public Health Dentist	1.00	1.00	2.00
(Con) Public Health Lab Manager	0.00	0.00	1.00
(Con) Public Health Outreach Specialist	1.00	1.00	2.00
(Con) Public Health Prep Liaison	1.00	1.00	1.00

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Public Health Preparedness Planner	1.00	1.00	1.00
(Con) Registered Nurse	0.00	6.00	11.00
(Con) Sr Public Health Dentist	1.75	1.75	1.75
(Con) Statistician	1.00	1.00	0.00
(UF) Sanitarian	0.00	0.00	1.00
Accountant	2.00	2.00	3.00
Accounting/Payroll Clerk	2.00	2.00	2.00
Accounting/Payroll Specialist	3.00	3.00	2.00
Admin Svcs Manager	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	0.00
Administrative Assistant	2.00	2.00	1.00
Breastfeeding Coordinator	1.00	1.00	1.00
Breastfeeding Counselor	0.00	1.00	0.00
Certified Nursing Assistant	0.00	2.00	0.00
Clinical Assistant	58.00	49.00	46.00
Code Compliance Manager	1.00	0.00	0.00
Community Service Aide Breastf	6.00	6.00	3.00
Customer Relations Clerk	12.00	12.00	14.00
Customer Relations Representat	2.00	0.00	0.00
Dental Assistant	5.00	4.00	4.00
Dental Hygienist	2.00	2.00	2.00
Deputy Director of Public Health	1.00	1.00	1.00
Epidemiologist	3.00	2.00	2.00
Food Safety Associate Inspector	10.00	2.00	0.00
Food Safety Inspector	7.00	12.00	8.00
Food Safety Inspector Supervisor	3.00	3.00	3.00
Health Assistant Director	1.00	1.00	1.00
Health Director	1.00	1.00	1.00
Health Educator	0.00	0.00	1.00
Health Training & Promotions M	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00
Information and Referral 211 S	2.00	1.00	1.00
Lead Human Resources Specialist	1.00	1.00	1.00
Lead Medical Lab Scientist	0.00	0.00	1.00
Licensed Vocational Nurse	6.00	4.00	0.00
Materials Supervisor	1.00	1.00	1.00
Medical Assistant	11.00	12.00	10.00
Medical Lab Scientist	0.00	0.00	1.50
Microbiologist	4.00	4.00	2.50
Microbiology Supervisor	2.00	2.00	0.00
Nurse Supervisor	2.00	3.00	3.00
Nutrition Services Manager	1.00	1.00	1.00
Nutritionist	11.00	11.00	11.00
Office Manager	1.00	1.00	1.00
Office Supervisor	4.00	3.00	1.00

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Patient Care Technician	0.00	0.00	4.00
Public Health Aide	2.00	2.00	1.00
Public Health Community Liaison	0.00	0.00	1.00
Public Health Nurse	7.00	2.00	1.00
Public Health Specialist	21.00	19.00	17.00
Public Health Supervisor	2.00	1.00	1.00
Public Health Technician	8.00	8.00	10.00
Research Assistant	1.00	0.00	0.00
Sanitarian (PM)	0.00	1.00	0.00
Sanitarian Specialist	0.00	2.00	6.00
Sanitary Services Manager	0.00	1.00	1.00
Secretary	2.00	2.00	1.00
Senior Accountant	0.00	1.00	0.00
Senior Microbiologist	4.00	4.00	3.00
Senior Nutritionist	1.00	2.00	2.00
Senior Office Assistant	12.00	7.00	4.00
Senior Public Health Specialist	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Stores Clerk	1.00	1.00	1.00
Training Specialist	3.00	3.00	2.00
WIC Patient Services Coordinator	1.00	1.00	1.00
WIC Services Manager	5.00	5.00	4.00
Grand Total	292.35	281.20	279.00